



City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1967



CITY OF BOSTON
PRINTING SECTION

1968


City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1967



CITY OF BOSTON
PRINTING  SECTION

1968

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1968

*To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.*

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1967 and ended December 31, 1967, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1967 indicate that the operating surplus for the year was \$2,565,301.00. This result was brought about by these factors: actual receipts were more than tax levy estimates and appropriations from surplus by \$1,552,304.01; the appropriation in the 1967 tax levy for overlay deficits amounted to \$98,477.70.

The accumulated operating surplus as of December 31, 1966 was \$2,413,235.77. After application of the accumulated operating surplus for 1967, the accumulated operating surplus as of December 31, 1967 was \$4,978,536.77.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$64,000,000.00. All of these loans were repaid by November 2, 1967, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$79,298,180.15 was invested during the calendar year and income of \$215,045.27 was realized.

Debt Operations

During 1967, the gross funded debt increased by \$22,762,000.00 and the net funded debt increased by \$24,398,751.48. Debt was issued in the amount of \$37,200,000.00 and the redemption of debt amounted to \$14,438,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$12,776,000.00 and the redemption of sinking fund debt was \$1,662,000.00.


Conclusion

During the fiscal year 1967, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Governmental Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN F. FITZPATRICK,
City Auditor and Auditor of the County of Suffolk.



Digitized by the Internet Archive
in 2011 with funding from
Boston Public Library

TABLE OF CONTENTS

	PAGE
Letter of Transmittal	3
SECTION A	
CONSOLIDATED STATEMENTS	
Exhibit A-1. Consolidated Balance Sheet — All Funds	8
Exhibit A-2. Consolidated Receipts, Expenditures and Balances	10
Schedule A-1. Detail of Cash Balances in Treasury	12
SECTION B	
GENERAL REVENUE FUNDS	
Exhibit B-1. Balance Sheet	16
Exhibit B-2. Estimated Revenues and Expenditures Compared with Actual	18
Exhibit B-3. Summary of Appropriations, Expenditures and Balances	22
Schedule B-1. Summary of Receipts	34
Schedule B-2. Summary of Expenditures	40
Schedule B-3. Cash Receipts and Expenditures	53
Schedule B-4. Analysis of Property and Poll Tax Accounts	54
Schedule B-5. Analysis of Changes in Surplus Account	56
Schedule B-6. Transfers of Appropriations	57
Schedule B-7. Analysis of Tax Title Account	61
Schedule B-8. Analysis of Tax Possessions Account	62
SECTION C	
SPECIAL REVENUE FUNDS	
Exhibit C-1. Balance Sheet	64
Exhibit C-2. Summary of Credits, Expenditures and Balances	68
Schedule C-1. Cash Receipts and Expenditures	70
Schedule C-2. Summary of Expenditures	72
Schedule C-3. Transfers of Appropriations	76
SECTION D	
CAPITAL IMPROVEMENT FUNDS	
Exhibit D-1. Balance Sheet	78
Schedule D-1. Cash Receipts and Expenditures	79
Exhibit D-2. Summary of Appropriations, Expenditures and Balances	80
Schedule D-2. Transfers of Appropriations	82
SECTION E	
DEBT AND SINKING FUNDS	
Exhibit E-1. Balance Sheet	84
Exhibit E-2. Changes in Funded Debt	85
Exhibit E-3. Changes in Floating Debt	86
Exhibit E-4. Debt Incurring Power in 1966	87
Exhibit E-5. Debt Issued	88
Exhibit E-6. Funded Debt Payable	89
Exhibit E-7. Debt and Interest Payable from Tax Levies	90
Exhibit E-8. Debt and Interest Payable from Sinking Funds	91
Schedule E-1. Changes in Gross and Net Funded Debt	92
Schedule E-2. Summary of Objects for Which Outstanding Debt Was Issued	93
Schedule E-3. Loans Authorized but Not Issued	94
Schedule E-4. Analysis of Changes in Sinking Fund	95

SECTION F

TRUST FUNDS

	PAGE
Exhibit F-1. Balance Sheet Trust Fund	100
Schedule F-1. Changes in Appropriation Balances	101
Schedule F-2. Analysis of Changes in Total Fund Balance	103

SECTION G

MISCELLANEOUS SCHEDULES, CHARTS AND STATISTICAL FACTS

Schedule G-1. Appropriations and Warrants for the Financial Year 1966	106
Schedule G-2. Valuations, Net Debt, Appropriation Orders, Tax Warrants and Tax Rates, 1909-1966	108
Schedule G-3. Summary of Tax Collections, 1940-1966	109
Schedule G-4. Number of Officials and Employees of City Departments as Reorganized under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk	111
Chart 1. Tax Rate Appropriations—1966	112
Chart 2. Tax Rate Revenues—1966	114
Statistical Facts	115

SECTION A
CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1967

	ASSETS	Total
Cash on hand and in depositories		\$21,268,557.64
United States Treasury Bills		34,713,078.89
Taxes Receivable		25,054,608.81
Accounts Receivable		27,258,321.18
Recoverable Expenditures		3,528,463.46
Bonds Authorized and Unissued		134,361,468.98
Assessments Apportioned but not due		647,739.55
Investments		207,431,057.63
Amount to be provided for Retirement of Debt		142,455,000.00
Total Assets		<u>\$596,718,296.14</u>

	LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances		\$25,102,392.69
Warrants Payable		13,804,965.34
Debt and Interest due and unpaid		151,141.27
Revenues available when collected		27,906,060.73
Trust Funds		176,962,216.58
Improvements and Loans authorized		134,361,468.98
Bonds and Notes Payable		174,570,500.00
Reserves		19,701,929.89
Surplus		24,157,620.66
Total Liabilities, Reserves and Surplus		<u>\$596,718,296.14</u>

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1967

General Revenue Funds (Exhibit B-1)	Special Revenue Funds (Exhibit C-1)	Capital Improvement Funds (Exhibit D-1)	Debt and Sinking Funds (Exhibit E-1)	Trust Funds (Exhibit F-1)
\$2,347,857.51	\$10,036,211.83	\$6,484,259.98	\$206,229.76	\$2,193,998.56
22,780,144.45	2,000,000.00	9,932,934.44		
25,054,608.81				
20,142,794.63	6,407,569.95	—	671,287.12	36,669.48
2,576,646.80	951,816.66			
—	—	134,361,468.98		
141,640.10	—	—	506,099.45	
—	—	—	32,186,066.52	175,244,991.11
—	—	—	142,455,000.00	
<u>\$73,043,692.30</u>	<u>\$19,395,598.44</u>	<u>\$150,778,663.40</u>	<u>\$176,024,682.85</u>	<u>\$177,475,659.15</u>
\$6,448,405.46	\$1,866,071.73	\$16,311,142.41	—	\$476,773.09
13,698,913.33	—	106,052.01		
—	151,141.27			
20,284,434.73	6,407,569.95	—	\$1,177,386.57	36,669.48
—	—	—	—	176,962,216.58
—	—	134,361,468.98		
—	—	—	174,570,500.00	
8,719,148.30	10,970,815.49	—	11,966.10	
23,892,790.48	—	—	264,830.18	
<u>\$73,043,692.30</u>	<u>\$19,395,598.44</u>	<u>\$150,778,663.40</u>	<u>\$176,024,682.85</u>	<u>\$177,475,659.15</u>

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1967

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1967	\$18,355,277.58	\$4,082,488.30	\$1,540,931.17
RECEIPTS AND TRANSFERS			
Taxes	179,344,806.51	108,073,084.19	55,532,374.00
Tax Titles and Possessions	2,576,316.09	2,576,316.09	
Departmental Revenues	58,501,139.14	56,934,905.96	1,565,731.18
Revenues Reserved for Special Objects	49,791,835.52		7,646,794.81
Revenues from the Commonwealth	55,819,527.85	55,542,756.70	276,771.15
Revenue Anticipation Loans	64,000,000.00	64,000,000.00	
Welfare Loan	5,000,000.00	5,000,000.00	
Federal Grants	39,606,027.20		
Sinking Fund Commission	1,901,581.66		
Rapid Transit Interest and Sinking Fund	1,188,893.76		
Trust Funds Income	2,027,037.07		
Revenue Departments	12,733,779.15		
Loans for Permanent Improvements	32,200,000.00		
United States Treasury Bills	63,426,680.43	56,464,149.88	
Warrants Payable — 1967	13,922,916.98	13,816,864.97	
Total Receipts	\$582,040,541.36	\$362,408,077.79	\$65,021,671.14
Transfers and Adjustments	2,846,116.75	510,483.16	667,175.17
Total Receipts and Transfers	\$584,886,658.11	\$362,918,560.95	\$65,688,846.31
Total — Available for Payments in 1967	\$603,241,935.69	\$367,001,049.25	\$67,229,777.48
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$249,814,409.36	\$184,283,360.81	\$65,531,048.55
Debt Redemption and Interest	18,427,189.34		
State Assessments	382,265.55	382,265.55	
Metropolitan District Assessments	10,034,251.79	2,978,652.80	
Metropolitan Transit Authority Assessments	13,476,022.49	13,476,022.49	
State-Boston Retirement System	16,903,262.20	16,741,275.31	
Refunds	5,752,702.11	5,751,462.11	
Revenues Reserved for Special Objects	38,455,336.19		30,842.50
Revenue Departments	6,592,417.89		
Revenue Anticipation Loans	64,000,000.00	64,000,000.00	
Federal Grants	39,946,701.27		
Rapid Transit Interest and Sinking Fund	1,188,893.74		
Capital Outlays	24,614,122.73		
Trust Funds Income, etc.	1,957,684.40		
United States Treasury Bills	79,298,180.15	67,365,245.71	
Warrants Payable — 1966	10,207,277.32	10,201,484.57	
Total Expenditures	\$581,050,716.53	\$365,179,769.35	\$65,561,891.05
Transfers and Adjustments	2,846,116.75	1,288,253.27	
Total Expenditures and Transfers	\$583,896,833.28	\$366,468,022.62	\$65,561,891.05
Cash Balances, December 31, 1967	\$19,345,102.41	\$533,026.63	\$1,667,886.43
UNITED STATES TREASURY BILLS			
Investments, January 1, 1967	\$18,841,579.17	\$11,879,048.62	
Purchases — 1967	79,298,180.15	67,365,245.71	
Redemptions — 1967	\$98,139,759.32	\$79,244,294.33	
Investments, December 31, 1967	63,426,680.43	56,464,149.88	
	\$34,713,078.89	\$22,780,144.45	

CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1967

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
	Maintenance	Debt and Interest Requirements		
\$200,777.98	\$11,264,795.15	\$.04	\$800,132.24	\$466,152.70
15,739,348.32				
502.00				
164,086.42	41,062,559.19		918,395.10	
	39,606,027.20			
239,581.66		1,662,000.00		
		1,188,893.76		
	11,894,436.73	839,342.42		2,027,037.07
			32,200,000.00	
			6,962,530.55	
			106,052.01	
\$16,143,518.40	\$92,563,023.12	\$3,690,236.18	\$40,186,977.66	\$2,027,037.07
773,860.87	840,797.55		50,000.00	3,800.00
\$16,917,379.27	\$93,403,820.67	\$3,690,236.18	\$40,236,977.66	\$2,030,837.07
\$17,118,157.25	\$104,668,615.82	\$3,690,236.22	\$41,037,109.90	\$2,496,989.77
\$16,765,189.34		\$1,662,000.00		
	\$7,055,598.99			
	161,986.89			
17,544.97	38,406,948.72			\$1,240.00
	5,753,075.47	839,342.42		
	39,946,701.27			
		1,188,893.74		
	2,000,000.00		\$24,614,122.73	1,957,684.40
			9,932,934.44	
			5,792.75	
\$16,782,734.31	\$93,324,311.34	\$3,690,236.16	\$34,552,849.92	\$1,958,924.40
188,478.49	1,308,092.71			61,292.28
\$16,971,212.80	\$94,632,404.05	\$3,690,236.16	\$34,552,849.92	\$2,020,216.68
\$146,944.45	\$10,036,211.77	\$.06	\$6,484,259.98	\$476,773.09
\$2,000,000.00			\$6,962,530.55	
			9,932,934.44	
\$2,000,000.00			\$16,895,464.99	
			6,962,530.55	
\$2,000,000.00			\$9,932,934.44	

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1967

General Revenue Funds:

City Budget	\$4,359,146.24
County Budget	114,111.74
School Budget	\$1,654,143.12
Schools — Amount remaining in Treasury for School Purposes	13,743.31
	<hr/> 1,667,886.43
Retirement Funds	174,059.91
City Debt Requirements	146,944.45
Warrants Payable	13,698,913.33
State Assessments — 1967 (Net Underestimate)	11,596.91
Accumulated Cash Surplus, December 31, 1967	4,978,536.77
	<hr/> <hr/> \$25,128,001.96

Total General Revenue Funds Cash (Exhibit A-1)	\$2,347,857.51
* United States Treasury Bills (Exhibit A-1)	22,780,144.45
	<hr/> <hr/> \$25,128,001.96

Special Revenue Funds:**Income Departments:**

Cemetery Division	\$193,399.20
Sewer Service	7,570.59
Water Service	228,572.63
Water Service, Sales of Property	17,200.00
Water Service, Deposit Account	56,009.34
House of Correction, Industries	84,280.81
	<hr/> 587,032.57
Sewer Use Receipts — Deficit — Less M.D.C. Overestimate	778,146.99
Water Service Receipts — Deficit	173,669.67

Federal Grants:

Health and Hospitals Department	\$11,372.22
Police Department	10,428.67
Welfare Department	974,366.51
	<hr/> 996,167.40

Interest on Rapid Transit Debt06
--	-----

Reserved Accounts:

Collecting Division, Suspense Account	\$599.29
Debt Drawn for and Unpaid	68,000.00
Duplicates and Overpayments	861,398.10
Eastern Regional Library Program	138,715.47
Hospitalization and Insurance Plan Deductions	442,919.73
Interest on Debt Due	83,141.27
Liquor License Redemptions and Reserves	272,940.00
Off-Street Parking — Rental Performance Account	10,540.00
Parking Facilities Fund	460,038.53
Parking Facilities, Local Communities	3,420.33
Parking Meter Fees	79,371.59

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1967

Payroll Deductions — Miscellaneous	\$398,891.26	
Private Ways, Deposit Account	33,275.00	
Sales of City Property, General	1,546,571.13	
Sales of City Property, Parks	40,000.00	
Sales of City Property, Schools	125,522.92	
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	3,167.00	
Street Openings Account	527,430.95	
Street Openings Account — Special	1,762,459.53	
Summer Traffic Tunnel Receipts	35,000.00	
Tailings Accounts	67,759.23	
Tellers' Adjustment Account	2,794.58	
Unclaimed Money	21,053.08	
Unliquidated Reserves	3,026,647.26	
Withholding Tax Deductions — Federal	1,295,680.63	
Withholding Tax Deductions — State	249,754.52	
		<u>\$11,404,828.46</u>
		<u><u>\$12,036,211.83</u></u>
Total Special Revenue Funds Cash (Exhibit A-1)		\$10,036,211.83
*United States Treasury Bills		<u>2,000,000.00</u>
Capital Improvement Funds:		
Boston Traffic Commission:		
Automatic Traffic Control Signals in Various Sections of the City	\$29,178.05	
Construction and Reconstruction of Buildings and Original Equip- ment and Furnishings thereof	47,496.00	
Fire Department:		
Construction and Reconstruction of Buildings and Original Equip- ment and Furnishings thereof	547,905.37	
Hospital Department:		
Construction of Buildings and Original Equipment and Furnishings thereof and Planning and Acquisition	482,986.07	
Remodeling, Reconstructing and Extraordinary Repairs to Build- ings, Chapter 668, Acts of 1958	167,325.04	
Remodeling, Reconstructing and Extraordinary Repairs to Build- ings, Chapter 752, Acts of 1963	839,470.48	
Library Department:		
Construction of Buildings and Original Equipment and Furnishings thereof and Planning and Acquisition	277,473.43	
Park Department:		
Establishment of Parks and Playgrounds	394.14	
Eradication of Dutch Elm Disease	4,664.00	
Public Works Department:		
Bridges, Construction of	26,042.84	
Construction of Buildings and Original Equipment and Furnishings thereof	20,801.63	
Incinerator Building, Construction and Equipping	53,626.18	
Public Ways, Construction of	661,339.47	
Sewerage Works	303,237.98	
Sidewalks, Construction of	109,529.88	
Purchase of Water Meters	142,258.07	

SCHEDULE A-1

CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1967

Capital Improvement Funds (Concluded):

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof and Remodeling, etc.	\$3,319,862.54
---	----------------

Unclassified:

City of Boston Parking Facilities	1,016,007.91
Civil Defense Activities	405.63
Departmental Equipment	1,630,619.40
Municipal Auditorium	153,982.37
New City Hall, Construction of	3,438,490.13
Remodeling, Reconstructing and Extraordinary Repairs to Buildings and Acquisition of Land, etc.	147,851.50
Urban Redevelopment Loan	9,771.71
Voting Machines	1,037.22
Washington Park Redevelopment Project	177,182.77
Construction of Buildings and Original Equipment and Furnishings thereof	360,510.65
Government Center Urban Renewal Project	873,675.33
Waterfront Urban Renewal Project	500,000.00
Miscellaneous Urban Renewal Projects	478,190.54
Redevelopment Relocation Projects	489,826.08

\$16,311,142.41
106,052.01

Warrants Payable

16,417,194.42

Total Capital Improvement Funds Cash (Exhibit A-1)

\$6,484,259.98

* United States Treasury Bills

9,932,934.44

\$16,417,194.42

Sinking Funds:

Rapid Transit	\$15,283.08
Moneys for Reduction of Debt	190,946.68

Total Sinking Funds Cash (Exhibit A-1)

\$206,229.76

Trust Funds:

Appropriation Balances	\$476,773.09
Balances held for Investment	595,166.27

\$1,071,939.36

Retirement Board Funds

1,097,856.74

Teachers' Retirement Fund

24,171.78

Franklin Fund

30.68

Total Trust Funds Cash (Exhibit A-1)

\$2,193,998.56

Total Cash Balance, All Funds (Exhibit A-1)

\$21,268,557.64

* United States Treasury Bills

34,713,078.89

Less: Sinking Funds Cash

\$206,229.76

Trust Funds Cash in Custody of Treasurer

1,717,225.47

1,923,455.23

Operating Cash Balance (Exhibit A-2)

\$19,345,102.41

* United States Treasury Bills (Exhibit A-2)

34,713,078.89

* United States Treasury Bills Purchased with Surplus Cash.

SECTION B

GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1967

ASSETS		
Cash in Treasury		\$2,347,857.51
United States Treasury Bills		22,780,144.45
Accounts Receivable:		
Taxes:		
Levies of 1959 and Prior	\$448,024.07	
Levy of 1960	1,200,809.88	
Levy of 1961	1,233,586.47	
Levy of 1962	1,248,831.96	
Levy of 1963	1,182,924.83	
Levy of 1964	1,545,537.87	
Levy of 1965	1,838,406.38	
Levy of 1966	2,528,365.63	
Levy of 1967	13,828,121.72	
		25,054,608.81
Special Taxes		441,005.72
Motor Vehicle Excise Taxes:		
Levies of 1966 and Prior	\$2,694,562.44	
Levy of 1967	1,751,424.46	
		4,445,986.90
Special Assessments:		
Added to Taxes:		
Sidewalk 1966 and Prior	\$1,833.25	
Sidewalk 1967	3,075.41	
		4,908.66
Unapportioned:		
Sidewalk 1966 and Prior	\$5,999.51	
Sidewalk 1967	80,195.13	
		86,194.64
Assessments Apportioned but not Due:		
Sidewalk		141,640.10
Departmental Commitments:		
City	\$4,841,369.62	
County	14,585.48	
Public Service Enterprises	34,259.33	
		4,890,214.43
Tax Titles, General Revenue		6,318,990.96
Tax Possessions		3,955,493.32
State Assessments — Net Underestimate		11,596.91
Abatements in Excess of Overlay, Levies of 1960 and Prior and 1965		1,199,937.89
Sewer Use Deficit — 1966		1,365,112.00
Total Assets		<u>\$73,043,692.30</u>

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET—GENERAL REVENUE FUNDS
DECEMBER 31, 1967

LIABILITIES AND RESERVES

Appropriation Balances:

City Budget	\$1,359,146.24	
County Budget	114,111.74	
School Budget	1,654,143.12	
Debt Requirements	146,944.45	
Retirement Funds	174,059.91	
	<hr/>	\$6,448,405.46

Warrants Payable:

City	\$13,042,000.64	
County	656,912.69	
	<hr/>	13,698,913.33

Surplus Available for Appropriation:

School Committee		13,743.31
----------------------------	--	-----------

Reserved Accounts:

Taxes — To Be Refunded	3,051,900.06	
Tax Titles — To Be Refunded	24,220.63	

Revenues Available When Collected:

Special Taxes	\$441,005.72	
Motor Vehicle Excise Taxes	4,445,986.90	
Special Assessments	232,743.40	
Departmental Commitments	4,890,214.43	
Tax Title	6,318,990.96	
Tax Possession	3,955,493.32	
	<hr/>	20,284,434.73

Overlay Reserved for Abatements:

Levy of 1961	123,013.46	
Levy of 1962	520,358.08	
Levy of 1963	1,041,222.23	
Levy of 1964	356,530.72	
Levy of 1966	660,594.80	
Levy of 1967	2,927,565.01	

Surplus Revenue		23,892,790.48
---------------------------	--	---------------

Total Liabilities and Reserves		<u>\$73,043,692.30</u>
--	--	------------------------

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1967

REVENUES

	Adjusted Tax Levy Estimate	Actual Receipts	
DEPARTMENTAL REVENUES:			
City Departments — Actual Receipts.....		\$27,927,744.70	
Less:— Revenue Credited to Appropriations.....	\$259.57		
Refunds.....	16,436.63	16,696.20	
	\$22,004,306.73		\$27,911,048.50
State Reimbursements.....	24,424,360.18		23,456,368.23
County Departments — Actual Receipts.....		\$3,054,938.12	
Less:— Refunds.....		3,155.00	
	3,325,703.69		3,051,783.12
Courthouse Maintenance — State Reimbursement.....	275,000.00		295,311.48
SCHOOL SURPLUS AND RECEIPTS:			
Actual Receipts.....		\$1,565,731.18	
School Surplus — January 1, 1967.....		268,336.85	
		\$1,834,068.03	
Less:— Damages by Dogs, Etc.....		30,842.50	
	1,121,336.85		1,803,225.53
State Reimbursements.....	68,225.04		16,728.15
REAL AND PERSONAL PROPERTY TAXES:			
Collections on 1967 Assessments.....		\$163,141,983.36	
Collections on Prior Years Assessments.....		6,679,873.76	
		\$169,821,857.12	
Less:— Refunds.....		5,525,284.72	
	171,761,855.19		164,296,572.40
POLL TAXES:			
Collections on Prior Years Assessments.....			4.00
MOTOR VEHICLE EXCISE TAXES:			
Collections on 1967 Assessments.....		\$7,697,241.23	
Collections on Prior Years Assessments.....		1,707,211.05	
		\$9,404,452.28	
Less:— Refunds.....		198,046.16	
	8,074,871.82		9,206,406.12
TAX TITLES — GENERAL REVENUE:			
Less:— Refunds.....		\$1,744,606.09	
		8,539.60	
			1,736,066.49
TAX POSSESSIONS:			
			831,710.00
STATE TAX APPORTIONMENT — Acts 1963, Chapter 660....	25,159,981.95		25,159,981.95
SCHOOL AID — Chapter 70.....	13,731,287.05		13,731,287.05
SCHOOL AID — Chapter 70, withheld in 1966.....	6,292,488.15		6,292,488.15
SCHOOL AID — Chapters 69-71.....	1,204,228.31		1,216,425.28
CORPORATION TAX.....	789,374.57		789,374.57
MEALS TAX (Old Age Assistance).....	1,232,704.43		1,247,688.87
REIMBURSEMENT PUPILS TRANSPORTATION — Chapter 71..	451,000.00		446,508.00
PAERMAN FUND.....	213,555.34		213,555.34

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1967

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures.....			\$171,888,235.99	
Balances Credited to 1968 Appropriations.....			4,359,146.24	
			\$176,247,382.23	
Trust Fund Income Appropriated for Maintenance.....		\$259.57		
Balances Carried Forward from 1966.....		3,347,065.65		
			3,347,325.22	
Actual Tax Levy Estimate.....	\$171,716,042.00			
Parkman Fund Receipts.....	213,553.34			
State and Miscellaneous Con- tribution.....	422,952.33			
Highway Programs.....	941,550.00			
	\$173,294,999.67			
Less:— Net Transfers from.....	394,042.66			
	\$172,900,957.01			\$172,900,057.01
COUNTY MAINTENANCE:				
Gross Expenditures.....			\$12,395,124.82	
Balances Credited to 1968 Appropriations.....			114,111.74	
			\$12,509,236.56	
Balances Carried Forward from 1966.....			18,194.00	
Actual Tax Levy Estimate.....	\$12,041,486.00			
Revenue Received.....	6,050.00			
	\$12,047,536.00			
Add:— Net Transfers to.....	443,506.56			
	12,491,042.56			12,491,042.56
SCHOOL MAINTENANCE:				
Gross Expenditures.....			\$65,531,048.55	
Balances Credited to 1968 Appropriations.....			1,654,143.12	
Unexpended Balance Available for 1968 Appropriations..			13,743.31	
			\$67,198,934.98	
Balances Carried Forward from 1966.....		\$1,272,594.32		
Income Appropriated for Maintenance.....		8,311,955.34		
Pension Revenue from State.....		276,771.15		
			9,861,320.81	
Actual Tax Levy Estimate.....	\$56,670,439.00			
Add:— Net Transfers to.....	667,175.17			
	57,337,614.17			57,337,614.17
DEBT REQUIREMENTS:				
Gross Expenditures.....			\$16,765,189.34	
Balances Credited to 1968 Appropriations.....			146,944.45	
			\$16,912,133.79	
Balances Carried Forward from 1966.....		\$200,777.98		
Receipts from Sinking Fund Commission.....		239,581.66		
Accrued Interest on Permanent Loans.....		39,644.44		
Premium on Permanent Loans.....		107,300.01		
Transfer from Water Receipts Surplus.....		128,860.87		
Transfer from Parking Meter Fees.....		645,000.00		
			1,361,164.96	
Actual Tax Levy Estimate.....	\$15,739,348.32			
Less:— Net Transfers from.....	188,379.49			
	15,550,968.83			15,550,968.83

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1967

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LANDS AND GOVERNMENT CENTER.....	\$571,432.99			\$571,427.91
URBAN REDEVELOPMENT CORPORATION—CHAPTER 121A, SECTION 10.....	1,366,350.00			1,500,473.25
STATE AND OTHER CONTRIBUTIONS—TO APPROPRIATION ACCOUNTS.....	429,002.33			429,002.33
HIGHWAY PROGRAM—CHAPTER 679, ACTS OF 1965.....	941,550.00			941,550.00
ADJUSTMENTS TO SURPLUS.....				1,477.75
APPROPRIATIONS FROM SURPLUS.....	155,545.84			
TRANSFERS FROM OTHER FUNDS:				
PARKING METER FEES.....	321,267.70			321,267.70
UNLIQUIDATED RESERVES.....	29,629.06			29,629.06
SUMNER TUNNEL RECEIPTS—CHAPTER 658, PART 2....	30,000.00			30,000.00
WELFARE LOAN.....	5,000,000.00			5,000,000.00
Total.....	<u>\$288,975,057.22</u>			<u>\$290,527,361.23</u>
Actual Receipts.....			\$290,527,361.23	
Income and Credits Utilized in Tax Levy.....			288,975,057.22	
Excess of Actual Receipts over Estimate.....				\$1,552,304.01
Tax Levy Appropriation and Warrants.....			\$288,975,057.22	
Actual Expenditures.....			287,962,060.23	
Unexpended Balances.....				1,012,996.99
Operating Surplus—1967.....				\$2,565,301.00

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDSESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1967

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures.....			\$16,741,275.31	
Less:—Pension Revenue from State.....			4,738,298.19	
Balances Credited to 1968 Appropriations.....			\$12,002,977.12	
	\$12,177,037.03		174,059.91	\$12,177,037.03
STATE ASSESSMENTS:				
Actual Expenditures.....			\$382,265.55	
Less:—Reserve for Overestimate 1966.....			1,483.05	
			380,782.50	
Add:—Reserve for Overestimate 1967.....	385,659.44		4,876.94	385,659.44
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			\$2,978,652.80	
Add:—Reserve for Underestimate 1966.....			19,519.54	
			\$2,998,172.34	
Less:—Reserve for Underestimate 1967.....	2,972,364.86		25,807.48	2,972,364.86
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures.....			\$13,476,022.49	
Add:—Reserve for Underestimate 1966.....			406.58	
			\$13,476,429.07	
Add:—Reserve for Overestimate 1967.....	13,485,762.70		9,333.63	13,485,762.70
Transfer to Income Departments.....	8,183.02			8,183.02
OVERLAY DEFICITS.....	98,477.70			
DEFICIT APPROPRIATIONS: Less Overestimate.....	1,567,889.90			653,370.61
Total.....	\$288,975,057.22			\$287,962,060.23
Accumulated Surplus—January 1, 1967.....				
				\$2,413,235.77
Add:—Operating Surplus—1967.....				
				2,565,301.00
Accumulated Surplus—December 31, 1967.....				
				\$4,978,536.77

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1966	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$28,103.10	\$259.57	\$9,050,624.00	
Legislative and Executive:				
Mayor, Office Expenses			243,369.00	
Conventions and Entertainment of Distinguished Guests			25,000.00	
Public Celebrations		259.57	101,000.00	
U. S. Bond Allotment Plan			22,020.00	
Committee for Civic Unity			7,400.00	
City Council			234,445.00	
City Council Proceedings			23,500.00	
Community Conservation Committee			30,000.00	
Elections:				
Election Department			601,175.00	
Finance:				
Auditing Department			513,035.00	
Assessing Department			827,619.00	
Treasury Department:				
Collecting Division			309,637.00	
Treasury Division			283,448.00	
Board of Commissioners of Sinking Funds			2,650.00	
Administrative Services:				
Administrative Services Department:				
Administrative Division			86,950.00	
Personnel Division			76,769.00	
Purchasing Division			198,535.00	
Budget Division			70,575.00	
Purchasing Division, Printing Section			796,413.00	
Purchasing Division, Printing Section, Office Supplies				
Account			13,000.00	
Art Commission			2,547.00	
Complaints Division			13,065.00	
Data Processing Unit			55,868.00	
Law:				
Law Department	8,000.00		534,220.00	
Recording and Reporting:				
City Clerk Department			105,596.00	
Registry Division	7,000.00		241,500.00	
Preservation and Care of Old Records and Papers and Purchase of Historical Documents	528.09			
City Documents			60,000.00	
Planning:				
Zoning Commission			4,200.00	
Office of Development			15,020.00	
Office of Neighborhood Improvement			202,065.00	
General Government Buildings:				
Real Property Department:				
Property Division			329,030.00	
Buildings Division	164.30		1,402,848.00	
Market Division			37,342.00	
Auditorium Commission	12,410.71		365,498.00	
Public Facilities Department			971,500.00	
Miscellaneous General Government:				
Boston Retirement Board			12,985.00	
State-Boston Retirement System Expense Fund			146,100.00	
Finance Commission			84,700.00	
Public Safety	46,451.48		42,670,812.00	
Police:				
Police Department	31,097.12		22,834,792.00	
Fire:				
Fire Department	13,822.36		17,042,242.00	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
\$460,986.93	\$419,759.93	\$9,120,213.67	\$8,616,679.68		\$503,533.99
	26,221.03	217,147.97	217,147.97		
	2,184.16	22,815.84	22,815.84		
	947.49	100,312.08	100,312.08		
243.51		22,263.51	22,263.51		
	1,135.15	6,264.85	6,264.85		
4,032.58		238,477.58	238,477.58		
2,731.00		26,231.00	26,231.00		
		30,000.00	9,948.25		20,051.75
	36,552.78	564,622.22	564,622.22		
13,850.97		526,885.97	526,885.97		
	1,371.53	826,247.47	826,247.47		
49,081.13	25,561.14	333,156.99	331,156.99		2,000.00
	4,358.70	279,089.30	279,089.30		
	335.00	2,315.00	2,315.00		
5,502.05		92,452.05	92,452.05		
1,761.77		78,530.77	78,530.77		
	4,648.52	193,886.48	193,886.48		
4,560.68		75,135.68	75,135.68		
8,547.71		804,960.71	804,960.71		
	1,904.01	11,095.99	11,095.99		
	1,100.00	1,447.00	1,447.00		
642.77		13,707.77	13,707.77		
	55,749.24	118.76	118.76		
52,101.39		594,321.39	537,525.14		56,796.25
623.48	250.00	105,969.48	105,969.48		
	17,978.80	230,521.20	223,021.20		7,500.00
		528.09			528.09
41,224.00		101,224.00	101,224.00		
	2,862.42	1,337.58	1,337.58		
	3,320.80	11,699.20	11,699.20		
	33,360.80	168,704.20	168,704.20		
	45,014.15	284,015.85	284,015.85		
93,414.33		1,496,426.63	1,496,426.63		
	3,977.51	33,364.49	33,364.49		
12,669.56		390,578.27	387,211.08		3,367.19
170,000.00	149,529.49	991,970.51	578,679.80		413,290.71
	145.00	12,840.00	12,840.00		
		146,100.00	146,100.00		
	1,252.21	83,447.79	83,447.79		
379,085.14	376,199.75	42,720,148.87	42,593,645.72		126,503.15
	196,902.83	22,668,986.29	22,555,357.14		113,629.15
54,483.44		17,110,547.80	17,110,547.80		

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1966	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Protective Inspection and Regulation:				
Building:				
Building Department			\$1,480,955.00	
Board of Appeal			49,536.00	
Board of Examiners			18,357.00	
Beacon Hill Architectural Commission			2,000.00	
Back Bay Architectural Commission			2,000.00	
Military and Civilian Defense:				
Civil Defense Activities			111,626.00	
Other:				
Traffic and Parking Department	\$1,532.00		972,051.00	
Licensing Board			157,253.00	
<i>Public Works</i>	1,515,933.89	\$941,550.00	12,058,478.00	
Public Works Department:	861,007.01		12,022,378.00	
Highway Program, Sec. 4, Chapter 782, Acts of 1962	99,313.84			
Highway Program, Chapter 822, Acts of 1963	223,216.15			
Highway Program, Chapter 679, Acts of 1965	332,396.89	941,550.00		
Freedom Trail Commission			36,100.00	
<i>Health and Hospitals</i>	184,270.53		32,378,485.00	
Health and Hospitals Department:				
Health and Hospitals Division	94,798.59		25,955,718.00	
Mattapan Chronic Disease Division	86,454.64		3,088,557.00	
Long Island Chronic Disease Division	3,017.30		3,384,210.00	
<i>Inspections</i>			651,453.00	
Inspections:				
Housing Inspection Department			527,990.00	
Weights and Measures Division			123,463.00	
<i>Public Welfare</i>	7,500.00		49,015,383.00	\$5,000,000.00
Welfare Department:				
Central Office			44,218,818.00	5,000,000.00
Temporary Home	7,500.00		80,004.00	
Surplus Commodities			211,315.00	
Aid to Needy Veterans:				
Veterans' Services Department			4,451,108.00	
Veterans' Graves Registration			54,138.00	
<i>Libraries</i>	3,237.19	174,520.00	4,407,296.00	
Library Department	3,016.44		4,257,296.00	
State Aid for Free Public Libraries		174,520.00		
Eastern Regional Library Program	220.75		150,000.00	
<i>Parks and Recreation</i>	252,833.91	213,555.34	4,474,178.00	
Parks and Recreation Department	252,833.91	213,555.34	4,474,178.00	
<i>Miscellaneous</i>	1,309,185.55	150,375.00	12,009,333.00	
Executions of Court, Damage Claims and Reimbursements			375,000.00	
Workmen's Compensation Service			45,962.00	
Workmen's Compensation			350,000.00	
City Record, Publication of			90,025.00	
Youth Activities Bureau	60,950.53*	150,375.00	130,686.00	
Governmental Center Study	2,274.65			
Pensions and Annuities — City			5,655,000.00	
Snow Removal			780,000.00	
Federal Public Health Program	4,000.95			
Construction of Buildings and Original Equipment and Fur- nishings Thereof	402,106.52			
Reserve Fund			1,200,000.00	
Boston Redevelopment Authority			1,031,590.00	
Departmental Equipment — City	31,420.76		201,070.00	
Hospitalization and Insurance Plan for Employees			2,150,000.00	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	930,333.20			
Totals — City Budget	\$3,347,065.65	\$1,480,259.91	\$166,716,042.00	\$5,000,000.00

* Less — To Be Provided For

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
\$3,334.00	\$148,276.27	\$1,336,012.73	\$1,332,678.73		\$3,334.00
	2,159.58	47,376.42	47,376.42		
	485.04	17,871.96	17,871.96		
	916.04	1,083.96	1,083.96		
	611.90	1,388.10	1,388.10		
	8,588.06	103,037.94	103,037.94		
321,267.70	168.20	1,294,682.50	1,285,142.50		9,540.00
	18,091.83	139,161.17	139,161.17		
9,920.34	261,100.00	14,264,782.23	13,159,590.07		1,105,192.16
9,920.34	260,000.00	12,633,305.35	11,941,883.35		691,422.00
		99,313.84	5,778.99		93,534.85
		223,216.15	102,884.09		120,332.06
		1,273,946.89	1,075,043.64		198,903.25
	1,100.00	35,000.00	34,000.00		1,000.00
743,792.15	343,260.59	32,963,287.09	31,996,281.62		967,005.47
638,792.15		26,689,308.74	26,375,396.69		313,912.05
	166,704.06	2,958,307.58	2,706,573.63		251,733.95
105,000.00	176,556.53	3,315,670.77	2,914,311.30		401,359.47
66,385.92		717,838.92	716,788.92		1,050.00
62,899.84		590,889.84	589,839.84		1,050.00
3,486.08		126,949.08	126,949.08		
5,000.00	179,162.76	53,848,720.24	53,848,720.24		
5,000.00	31,090.61	49,187,727.39	49,187,727.39		
	2,668.48	89,835.52	89,835.52		
	21,610.03	189,704.97	189,704.97		
	122,527.17	4,328,580.83	4,328,580.83		
	1,266.47	52,871.53	52,871.53		
306,103.82	174,520.00	4,716,637.01	4,801,602.52		84,965.51*
208,046.49		4,468,358.93	4,468,358.93		
98,057.33	174,520.00	248,278.08	333,243.59		84,965.51*
30,000.00	24,790.95	4,945,326.30	4,630,791.68		314,534.62
30,000.00	24,790.95	4,945,326.30	4,630,791.68		314,534.62
1,120,024.44	1,638,490.09	12,950,427.90	11,524,135.54		1,426,292.36
172,836.15		547,836.15	547,836.15		
5,051.49		51,013.49	51,013.49		
23,891.87		373,891.87	373,891.87		
16,636.48		106,661.48	106,661.48		
		220,110.47	323,392.09		103,281.62*
	2,274.65	5,693,670.90	5,693,670.90		
38,670.90		1,590,549.22	1,590,549.22		
810,549.22		4,000.95			4,000.95
		402,106.52	2,061.03		400,045.49
	1,200,000.00	932,555.68	707,492.84		225,062.84
	99,034.32	201,345.43	201,345.43		
3,035.79	34,181.12	1,896,352.54	1,896,352.54		
49,352.54	303,000.00	930,333.20	29,868.50		900,464.70
\$3,121,298.74	\$3,417,284.07	\$176,247,882.23	\$171,888,235.99		\$4,359,146.24

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1966	Credits	
		Revenue Received	Appropriations
SCHOOL BUDGET			
School Committee			
Administration			
General Administration			
Business Administration			
Educational Administration			
Instruction			
Educational Direction and Supervision			
Elementary Schools			
Junior High Schools			
Latin and Day High Schools			
Special Education			
Physical Education			
Evening and Summer Schools			
Stores and Other Expenditures			
Attendance and Health Services			
Supervisors of Attendance			
School Physicians and Nurses			
Medical Aids			
Pupil Transportation Services			
Operation of Plant			
Office of Schoolhouse Custodian			
Custodians			
Heat for Buildings			
Utilities, Except Heat for Buildings			
Supplies, Except Utilities			
Supply Room			
Maintenance of Plant			
Fixed Charges			
Pensions to Teachers		\$276,771.15	
Food Services (Deficit Appropriation)			
Community Services			
Joseph P. Kennedy Foundation Grant	\$15,238.71	20,000.00	
Income — School Lunches, Chap. 417, Acts of 1950	9,547.79	1,862,752.71	
Income — Physical Education	5,974.84	24,901.80	
Manpower Development and Training Act	70,649.65	953,219.35	
National Defense Education Grant	599.54		
Elementary Secondary Education, Title I	447,734.43		
Adult Basic Education	78,644.15		
George Barden Fund, Federal Grant	352.83	840.00	
Elementary Secondary Education Act, Title III—1967-1968		210,000.00	
Neighborhood Youth Corps	14,545.92		
Operation Headstart		15,725.12	
Vocational Education—School Committee	1,566.56	72,610.00	
Neighborhood Youth Corps—Special Account	37,379.11		
Elementary Secondary Education, Title III—1965-1966	68,955.71	73,715.46	
Horace Mann—Public Law 89313	5,688.46	22,500.00	
Organization for Social and Technical Innovation	64.50		
Elementary Secondary Education Project, Acts of 1966-1967	136,291.26	2,774,637.90	
Adult Basic Education Project—1966-1967	18,050.50		
Work Study Program—1966-1967	8,161.92	17,750.00	
Teachers' Corps	14,313.00	101,066.00	
Neighborhood Youth Corps—1966-1967	48,372.40	716,483.00	
Elementary Secondary Education, Acts of 1967-1968, Title I		1,384,748.00	
Adult Basic Education Project—1967-1968		49,000.00	
Horace Mann—Public Law 89313—1967-1968		5,638.00	
Unliquidated Reserve—School Committee—1966	19,402.73		
Unliquidated Reserve—School Committee—1967		6,368.00	
Appropriation—1967			\$54,770,439.00
Totals—School Committee	\$1,001,534.01	\$8,588,726.49	\$54,770,439.00

* Less—To Be Provided For

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

27

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1968	Carried Forward to 1968
			\$1,499,037.41		
			250,602.14		
			314,503.71		
			933,931.56		
			44,481,830.52		
			1,859,839.07		
			19,709,338.22		
			4,774,501.52		
			10,715,502.67		
			5,815,932.57		
			1,099,514.56		
			352,824.04		
			154,377.87		
			1,359,727.79		
			399,973.70		
			959,754.09		
			444,014.37		
			5,436,186.51		
			79,623.78		
			3,669,131.97		
			592,939.89		
			761,113.49		
			166,413.97		
			166,963.41		
			253,703.06		
			1,473,361.22		
		\$276,771.15	245,153.06		\$31,618.09
			299,060.00		
			190,693.29		
		35,238.71	19,846.02		15,392.69
		1,872,300.50	1,882,549.47		10,248.97*
		30,876.64	30,282.02		594.62
		1,023,869.00	800,343.71		223,525.29
		599.54			599.54
		447,734.43	213,307.18		234,427.25
\$78,644.15					
		1,192.83	640.00		552.83
		210,000.00	28,319.05		181,680.95
		14,545.92	14,545.92		
		15,725.12	15,725.12		
		74,176.56	56,720.33		17,456.23
		37,379.11	37,379.11		
		142,671.17	158,481.52		15,810.35*
		28,188.46	23,646.53		4,541.93
		64.50			64.50
		2,910,929.16	2,477,717.69		433,211.47
\$78,644.15		96,694.65	93,762.33		2,932.32
		25,911.92	25,911.92		
		115,379.00	96,017.44		19,361.56
		764,855.40	701,995.56		62,859.84
		1,384,748.00	1,138,366.17		246,381.83
		49,000.00	28,076.34		20,923.66
		5,638.00	761.50		4,876.50
		19,402.73	19,402.73		
		6,368.00			6,368.00
667,175.17		55,437,614.17			
\$745,819.32	\$78,644.15	\$65,027,874.67	\$63,546,564.89		\$1,481,309.78

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1966	Credits	
		Revenue Received	Appropriations
SCHOOL BUDGET			
Department of Planning and Engineering			
Planning and Engineering	\$140,931.69		\$1,900,000.00
Administration and Trucking	2,426.39		655,000.00
Maintenance of Grounds	315.40		80,000.00
Maintenance of Buildings	76,522.85		985,000.00
Repairs of Furniture and Equipment	38,600.00		50,000.00
New Equipment	23,067.05		120,000.00
Replacement of Equipment			10,000.00
Vocational Education	19,094.22		
Unliquidated Reserve, School Buildings—1964	20,135.23		
Unliquidated Reserve, School Buildings—1965	20,899.17		
Unliquidated Reserve, School Buildings—1966	70,000.00		
Totals—Dept. of Planning and Engineering	\$271,060.31		\$1,900,000.00
Grand Totals—School Budget	\$1,272,594.32	\$8,588,726.49	\$56,670,439.00

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-6)	Balances	
To	From			Available for Appropriations in 1968	Carried Forward to 1968
\$62,423.96	\$62,423.96	\$2,040,931.69	\$1,906,374.70	\$13,743.31	\$120,813.68
	47,000.00	610,426.39	607,350.00	3,076.39	
	3,000.00	77,315.40	77,152.66	162.74	
45,000.00	9,423.96	1,097,098.89	978,987.32	8,695.29	109,416.28
9,423.96	2,000.00	96,023.96	94,165.96		1,858.00
	1,000.00	142,067.05	141,208.57	858.48	
8,000.00		18,000.00	7,510.19	950.41	9,539.40
		19,094.22	9,994.88		9,099.34
		20,135.23	201.50		19,933.73
		20,899.17	2,919.89		17,979.28
		70,000.00	64,992.69		5,007.31
\$62,423.96	\$62,423.96	\$2,171,060.31	\$1,984,483.66	\$13,743.31	\$172,833.34
\$808,243.28	\$141,068.11	\$67,198,934.98	\$65,531,048.55	\$13,743.31	\$1,654,143.12

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1966	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$15,915.00		\$1,988,281.00	
Recording and Reporting:				
Registry of Deeds			561,357.00	
General Government Buildings:				
Court House Custodian	15,915.00		1,171,654.00	
County Buildings			255,270.00	
Correction			2,090,647.00	
Correctional Institutions:				
Jail			750,675.00	
Penal Institutions Department:				
Central Office			59,505.00	
House of Correction			1,200,467.00	
Middlesex County Training School			80,000.00	
Judicial				
Central Courts			5,335,735.00	
Supreme Judicial Court			151,646.00	
Superior Court, Civil Session, General Expenses			220,681.00	
Superior Court, Civil Session, Clerk's Office			1,188,144.00	
Superior Court, Criminal Session			1,103,299.00	
Municipal Court, City of Boston			1,563,201.00	
Boston Juvenile Court			321,833.00	
Probate Court			124,348.00	
Superior Court, Court Officers Division			527,614.00	
Superior Court, Criminal Session, Probation Department			134,969.00	
District Courts			2,080,163.00	
Municipal Court, Charlestown District			134,314.00	
East Boston District Court			162,304.00	
Municipal Court, South Boston District			154,612.00	
Municipal Court, Dorchester District			347,445.00	
Municipal Court, Roxbury District			700,048.00	
Municipal Court, West Roxbury District			230,121.00	
Municipal Court, Brighton District			149,104.00	
District Court of Chelsea			202,215.00	
Medical Examinations			106,624.00	
Medical Examiner Service, Northern Division			61,210.00	
Medical Examiner Service, Southern Division			35,118.00	
Associate Medical Examiner Service, Northern Division			5,148.00	
Associate Medical Examiner Service, Southern Division			5,148.00	
Other		\$6,050.00	57,000.00	
Social Law Library			2,000.00	
Mental Illness			55,000.00	
Harvard Student D.A. Project (Federal Grant)		6,050.00		
Miscellaneous	2,279.00		383,036.00	
Pensions and Annuities			300,000.00	
Departmental Equipment — County	2,279.00		83,036.00	
Totals — County Budget	\$18,194.00	\$6,050.00	\$12,041,486.00	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
	\$38,945.83	\$1,965,250.17	\$1,851,138.43		\$114,111.74
	22,949.04	538,407.96	538,407.96		
	15,996.79	1,171,572.21	1,057,460.47		114,111.74
		255,270.00	255,270.00		
\$74,181.82		2,164,828.82	2,164,828.82		
16,857.98		767,532.98	767,532.98		
1,080.65		60,585.65	60,585.65		
25,920.90		1,226,387.90	1,226,387.90		
30,322.29		110,322.29	110,322.29		
452,309.56	75,062.52	5,712,982.04	5,712,982.04		
4,428.18		156,074.18	156,074.18		
	21,412.82	199,268.18	199,268.18		
206,873.62		1,395,017.62	1,395,017.62		
189,380.53		1,292,679.53	1,292,679.53		
15,000.00	47,247.41	1,530,953.59	1,530,953.59		
	1,170.64	320,662.36	320,662.36		
	5,231.65	119,116.35	119,116.35		
27,191.38		554,805.38	554,805.38		
9,435.85		144,404.85	144,404.85		
23,322.37	6,878.80	2,096,606.57	2,096,606.57		
	6,322.24	127,991.76	127,991.76		
118.09		162,422.09	162,422.09		
1,194.66		155,806.66	155,806.66		
8,378.30		355,823.30	355,823.30		
9,094.22		709,142.22	709,142.22		
933.77		231,054.77	231,054.77		
	556.56	148,547.44	148,547.44		
3,603.33		205,818.33	205,818.33		
976.95	3,099.73	104,501.22	104,501.22		
976.95	100.00	62,086.95	62,086.95		
	2,331.22	32,786.78	32,786.78		
	559.88	4,588.12	4,588.12		
	108.63	5,039.37	5,039.37		
	15,000.00	48,050.00	48,050.00		
		2,000.00	2,000.00		
	15,000.00	40,000.00	40,000.00		
		6,050.00	6,050.00		
46,124.98	14,422.24	417,017.74	417,017.74		
45,324.98		345,324.98	345,324.98		
800.00	14,422.24	71,692.76	71,692.76		
\$596,915.68	\$153,409.12	\$12,509,236.56	\$12,395,124.82		\$114,111.74

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances from 1965	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$101,227.98	\$239,581.66	\$11,061,910.82	
Redemption of Floating Debt				\$64,000,000.00
Interest Payments:				
City Debt	99,550.00		3,677,437.50	
Refunded Taxes			100,000.00	
Temporary Loans			900,000.00	
	<u>\$200,777.98</u>	<u>\$239,581.66</u>	<u>\$15,739,348.32</u>	<u>\$64,000,000.00</u>
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$1,483.05*		385,659.44	
Metropolitan District Assessments	19,519.54†		2,972,364.86	
M.B.T.A. Assessments	406.58†		13,485,762.70	
	<u>\$18,443.07†</u>		<u>\$16,843,787.00</u>	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System				
Pension Accumulation Fund		\$46,524.91	\$127,535.00	
State-Boston Retirement System				
Pension Fund		4,691,773.28	12,045,013.11	
Workmen's Compensation Credit			4,488.92	
		<u>\$4,738,298.19</u>	<u>\$12,177,037.03</u>	
REFUNDS				
City Activities		\$16,436.63		
County Activities		3,155.00		
Taxes		5,731,870.48		
		<u>\$5,751,462.11</u>		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$39,644.44		
Damages by Dogs, Etc.			124,441.98	
Premiums on Permanent Loans			502.00	
Premiums on Temporary Loans				
Warrants Payable	\$10,201,484.57	13,816,864.97		
	<u>\$10,201,484.57</u>	<u>\$13,981,453.39</u>		

* Overestimate

† Underestimate

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
\$881,160.88		\$12,283,881.34 64,000,000.00	\$12,176,581.33 64,000,000.00		\$107,300.01
39,644.44		3,816,631.94	3,776,987.50		39,644.44
	\$35,374.05	64,625.95	64,625.95		
	153,005.44	746,994.56	746,994.56		
\$920,805.32	\$188,379.49	\$80,912,133.79	\$80,765,189.34		\$146,944.45
		\$387,142.49	\$382,265.55		\$4,876.94*
		2,952,845.32	2,978,652.80		25,807.48†
		13,485,356.12	13,476,022.49		9,333.63*
		\$16,825,343.93	\$16,836,940.84		\$11,596.91†
		\$174,059.91			\$174,059.91
		16,736,786.39	\$16,736,786.39		
		4,488.92	4,488.92		
		\$16,915,335.22	\$16,741,275.31		\$174,059.91
		\$16,436.63	\$16,436.63		
		3,155.00	3,155.00		
		5,731,870.48	5,731,870.48		
		\$5,751,462.11	\$5,751,462.11		
\$30,842.50	\$39,644.44	\$30,842.50	\$30,842.50		
	107,300.01	17,141.97	17,141.97		
	99.00	403.00	403.00		
	117,951.64	23,900,397.90	10,201,484.57		\$13,698,913.33
\$30,842.50	\$264,995.09	\$23,948,785.37	\$10,249,872.04		\$13,698,913.33

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1967

TAXES:*Current Year's Levy:*

Real Property	\$146,944,933.89	
Personal Property	16,197,049.47	
Motor Vehicle Excise	7,697,241.23	
Reimbursement by State for Loss of Taxes:		
Land for Public Institutions	213,857.99	
Housing Projects	632,771.53	
Taxes from State	26,421.61	
Taxes, Town of Brookline	3,015.68	
Taxes on Sale of Foreclosed Property	89,055.82	
Boston Redevelopment Authority in Lieu of Taxes	2,246,779.90	
Urban Redevelopment Corporation	1,500,473.25	
		<u>\$175,551,600.37</u>

Prior Years' Levies:

Real Property	\$6,453,041.51	
Personal Property	226,832.25	
Motor Vehicle Excise	1,707,211.05	
Poll	4.00	
		<u>8,387,088.81</u>

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$340,141.97	
Tax Titles	132,700.39	
Motor Vehicle Excise	112,588.08	
		<u>585,430.44</u>

<i>Tax Titles and Possessions</i>	<u>2,576,316.09</u>
---	---------------------

Total Taxes, Interest and Penalties \$187,100,435.71

DEPARTMENTAL REVENUE — CITY

Auditorium Commission	\$435,904.89
Administrative Services Department:	
Purchasing Division, Printing Section	584,969.53
Office Supplies Account	7,175.11
City Clerk Department:	
City Clerk	54,067.20
Registry Division	129,837.38
Law Department	11,127.22
Library Department	107,448.26
Licensing Board	161,759.04
Liquor Licenses	1,498,532.00
Mayor's Office — Licensing Division	89,363.70
Treasury Department:	
Collecting Division	14,697.39
Treasury Division	94.35
Election Department	1,707.62
Real Property Department:	
Buildings Division	136,325.90
Property Division	32,448.87
Market Division	101,800.38

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1967

Health and Hospitals:	
Health Division	\$123,767.16
Inspection of Milk and Vinegar	6,584.00
Hospital Division	11,174,928.59
Mattapan Chronic Disease Hospital	1,663,801.35
Long Island Hospital	2,468,849.88
Building Department	345,470.74
Board of Examiners	10,270.00
Board of Zoning Adjustment	450.00
Police Department	489,890.93
Fire Department	193,921.76
Traffic and Parking Department	122,319.19
Parks and Recreation:	
Parks and Recreation Department	92,603.99
Bath Division	2,626.30
Rents	12,172.67
Public Works Department	541,149.61
Welfare Department	21,732,238.99
Refund Account	1,672,862.95
Department of Veterans' Services	1,576,864.32
City Record, Publication of	31,485.07
Workmen's Compensation	22,425.25
Public Facilities Department	3,050.25

Miscellaneous:

Beacon Hill Architectural Commission	320.00
City Council	69.00
Public Celebrations	3.00
Auditing Department	207.68
Assessing Department	43,394.25
Demolition of Abandoned and Dilapidated Structures	29,705.31
Conscience Fund	2,311.00
Pensions and Annuities	9,540.01
Hospitalization Insurance Plan, General Revenue	9,153.41
Execution of Courts	150.00
Housing Inspection Department	172.00
Weights and Measures	47,262.30
Urban Redevelopment Corporation, Additional Payment	60,657.76
Civil Defense	6.00
Office of Neighborhood Improvement	473.76
Donation from a Suburbanite	50.00

Total Departmental Revenue—City \$45,858,467.32

DEPARTMENTAL REVENUE—COUNTY

Registry of Deeds	\$253,595.34
House of Correction	227.89
Jail	15,711.00

Central Courts:

Supreme Judicial Court	\$2,260.25
Superior Court, Civil Session	89,248.53
Superior Criminal Court	34,444.69
Municipal Court, Civil Session	63,480.45
Municipal Criminal Court	1,712,956.84
Probate Court	9.00
Land Court	31,049.30
Boston Juvenile Court	625.00
	<hr/>
	1,934,074.06

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1967

District Courts:

Municipal Court, Charlestown District	\$35,275.50	
East Boston District Court	32,331.75	
Municipal Court, Roxbury District	306,476.82	
Municipal Court, South Boston District	76,934.42	
Municipal Court, Dorchester District	142,253.58	
Municipal Court, West Roxbury District	80,123.63	
Municipal Court, Brighton District	112,172.58	
District Court of Chelsea	46,562.28	
	<hr/>	\$832,130.56

Mental Illness	25.30	
Courthouse Custodian	2,126.96	
Reimbursement for Judges, Chaps. 738 and 744, Acts of 1956	4,578.01	
Reimbursement for Judges, Chap. 695, Acts of 1966	10,550.00	
Reimbursement for Services of Stenographers	1,919.00	
Courthouse Maintenance	295,311.48	
Harvard Students D.A. Project	6,050.00	
	<hr/>	

Total Departmental Revenue—County	\$3,356,299.60
---	----------------

SCHOOL COMMITTEE:

Tuition, etc.	\$1,456,230.10	
Donations	553.78	
Dog Licenses	30,842.50	
Federal Grants	6,397,932.83	
School Lunches, etc.	1,887,654.51	
Pensions to Teachers	276,771.15	
Supplies and Incidentals	94,053.20	
Department of Planning and Engineering	779.75	
Unliquidated Reserve—School Committee	6,368.00	
Joseph P. Kennedy Foundation Grant	20,000.00	
	<hr/>	

Total School Committee	10,171,185.82
----------------------------------	---------------

OTHER SOURCES:

State Tax Apportionment	\$29,678,778.13	
Chapters 69-71	1,216,425.28	
Meal Tax	1,247,688.87	
Corporation Tax	789,374.57	
Urban Renewal Assistance	179,952.71	
Reimbursement for Loss of Taxes:		
Disabled Veterans	16,907.40	
Peddlers' Licenses	2,400.00	
State Aid for Free Public Libraries	174,520.00	
Highway Program, Chap. 679, Acts of 1965	941,550.00	
Youth Activities Bureau	150,375.00	

Interest and Premiums:

Premium on Permanent Loans	124,441.98	
Accrued Interest on Loans Negotiated	39,644.44	
Premium on Temporary Loans	502.00	

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1967

Off-Street Parking Facilities-Rents	\$1,235,814.03	
Pensions to Teachers-Retirement Funds	4,738,298.19	
State Withholding Tax, Employers' Compensation	14,647.02	
Discount on United States Treasury Bills	215,045.27	
Donations to Public Celebrations	259.57	
Sidewalk Assessments	90,984.46	
Interest on Special Assessments	4,927.31	
Reimbursement and Aid for Construction of School Projects	181,133.86	
Reimbursement, Pupil Transportation	446,508.00	
Government Center Commission, in Lieu of Taxes	357,569.92	
School Aid, Chapter 70	9,212,490.87	
School Aid, Chapter 70, Withheld in 1966	6,292,488.15	
	<hr/>	
Total Other Sources		\$57,352,727.03

LOANS:

Tax and Revenue Anticipation:		
Temporary	\$64,000,000.00	
Temporary in Anticipation of Taxes	5,000,000.00	
	<hr/>	
Total Loans		69,000,000.00

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:		
Sinking Fund Commission	\$239,581.66	
Trust Fund Income Appropriated for Maintenance:		
Parkman Fund	213,555.34	
	<hr/>	
Total Contributions and Transfers from Other Funds		453,137.00
		<hr/>
		<u>\$373,292,252.48</u>

RECAPITULATION

Taxes, Interest and Penalties	\$187,100,435.71
Departmental Revenue—City	45,858,467.32
Departmental Revenue—County	3,356,299.60
School Committee	10,171,185.82
Other Sources	57,352,727.03
Loans	69,000,000.00
Contributions and Transfers from Other Funds	453,137.00
	<hr/>
	<u>\$373,292,252.48</u>

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
CITY BUDGET		
<i>General Government</i>	\$8,616,679.68	\$6,174,523.57
Legislative and Executive:		
Mayor, Office Expenses	217,147.97	145,286.43
Conventions and Entertainment of Distinguished Guests	22,815.84	285.25
Public Celebrations	100,312.08	
U. S. Bond Allotment Plan	22,263.51	21,947.00
Committee for Civic Unity	6,264.85	4,554.44
City Council	238,477.58	210,180.30
City Council Proceedings	26,231.00	
Community Conservation Committee	9,948.25	
Elections:		
Election Department	564,622.22	462,682.77
Finance:		
Auditing Department	526,885.97	448,864.81
Assessing Department	826,247.47	778,089.82
Treasury Department:		
Collecting Division	331,156.99	281,156.90
Treasury Division	279,089.30	216,575.24
Board of Commissioners of Sinking Funds	2,315.00	1,500.00
Administrative Services:		
Administrative Services Department:		
Administrative Division	92,452.05	85,182.40
Personnel Division	78,530.77	77,073.02
Purchasing Division	193,886.48	181,024.56
Budget Division	75,135.68	74,463.62
Purchasing Division, Printing Section	804,960.71	614,087.43
Purchasing Division, Printing Section, Office Supplies Account	11,095.99	
Art Commission	1,447.00	1,032.00
Complaints Division	13,707.77	13,432.50
Data Processing Unit	118.76	103.81
Law:		
Law Department	537,525.14	468,778.93
Recording and Reporting:		
City Clerk Department	105,969.48	102,693.93
Registry Division	223,021.20	195,076.73
City Documents	101,224.00	
Planning:		
Zoning Commission	1,337.58	455.40
Office of Development	11,699.20	9,173.51
Office of Neighborhood Improvement	168,704.20	154,496.81
General Government Buildings:		
Real Property Department:		
Real Property Division	284,015.85	140,093.17
Buildings Division	1,496,426.63	1,014,670.48
Market Division	33,364.49	31,253.14
Auditorium Commission	387,211.08	84,026.35
Public Facilities Department	578,679.80	282,323.38

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$1,525,660.63	\$314,723.55	\$597,227.98	\$4,205.21	\$8.50	\$330.24	
39,588.27	7,237.01 341.65	25,036.26 22,188.94 100,312.08				
12.00	264.51	40.00				
1,284.70	207.02	51.00	167.69			
24,097.31	2,617.38	1,582.59				
26,231.00						
2,825.00	2,853.44	25.00	3,914.57		330.24	
82,920.54	15,081.16	3,937.75				
8,438.11	15,701.05	53,882.00				
21,363.35	9,199.65	17,594.65				
14,865.70	23,872.53	11,261.86				
23,489.09	19,758.09 665.00	19,266.88 150.00				
3,167.56	3,195.56	906.53				
327.75	1,071.20	58.80				
6,368.57	6,296.35	197.00				
386.80	232.26	53.00				
96,547.13	94,246.50 11,095.99	79.65				
415.00						
46.60	228.67					
14.95						
63,160.98	3,191.13	2,299.10	95.00			
1,553.97	1,517.58	195.50		8.50		
16,934.24	10,951.23	59.00				
101,224.00						
350.68	531.50					
2,447.49	78.20					
11,459.66	1,172.10	1,575.63				
138,859.36	4,594.45	468.87				
352,039.99	58,077.20	71,638.96				
1,647.45	463.90					
292,206.17	10,117.66	860.90				
177,051.87	9,337.76	109,938.84	27.95			

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Miscellaneous General Government:		
Boston Retirement Board	\$12,840.00	\$8,810.00
State-Boston Retirement System, Expense Fund	146,100.00	
Finance Commission	83,447.79	65,149.44
<i>Public Safety</i>	<u>42,593,645.72</u>	<u>39,474,349.70</u>
Police:		
Police Department	22,555,357.14	21,398,734.59
Fire:		
Fire Department	17,110,547.80	15,882,583.35
Protective Inspection and Regulation:		
Building Department	1,332,678.73	1,050,339.95
Board of Appeal	47,376.42	42,249.64
Board of Examiners	17,871.96	17,193.87
Beacon Hill Architectural Commission	1,083.96	999.96
Back Bay Architectural Commission	1,388.10	
Military and Civilian Defense:		
Civil Defense Activities	103,037.94	62,545.10
Other:		
Traffic and Parking Department	1,285,142.50	907,846.22
Licensing Board	139,161.17	111,857.02
<i>Public Works</i>	<u>13,159,590.07</u>	<u>5,200,191.19</u>
Public Works Department	11,941,883.35	5,200,191.19
Highway Program, Section 4, Chapter 782, Acts of 1962	5,778.99	
Highway Program, Chapter 822, Acts of 1963	102,884.09	
Highway Program, Chapter 679, Acts of 1965	1,075,043.64	
Freedom Trail Commission	34,000.00	
<i>Health and Hospitals</i>	<u>31,996,281.62</u>	<u>25,329,330.88</u>
Health and Hospitals Department:		
Health and Hospital Division	26,375,396.69	21,156,198.70
Mattapan Chronic Disease Division	2,706,573.63	2,087,696.94
Long Island Chronic Disease Division	2,914,311.30	2,085,435.24
<i>Inspection</i>	<u>716,788.92</u>	<u>634,446.86</u>
Inspections:		
Housing Inspection Department	589,839.84	514,828.24
Weights and Measures Division	126,949.08	119,618.62
<i>Public Welfare</i>	<u>53,848,720.24</u>	<u>2,824,251.53</u>
Welfare Department:		
Central Office	49,187,727.39	2,188,457.36
Temporary Home	89,835.52	61,793.57
Surplus Commodities	189,704.97	132,301.29
Aid to Needy Veterans:		
Veterans' Services Department	4,328,580.83	419,641.32
Veterans' Graves Registration	52,871.53	22,057.99

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$4,000.00	\$30.00					
10,335.34	495.82	\$146,100.00 7,467.19				
1,588,311.02	1,326,852.01	203,999.40	\$133.59			
473,922.76	596,149.24	86,550.55				
553,842.91	580,915.84	93,167.11	38.59			
270,633.98	11,535.80	74.00	95.00			
4,000.10	1,126.68					
	668.09	10.00				
		84.00				
1,042.00	146.10	200.00				
30,219.67	6,158.53	4,114.64				
247,208.56	126,810.62	3,277.10				
7,441.04	3,341.11	16,522.00				
6,948,429.75	438,492.98	10,361.49			\$562,114.66	
5,730,723.03	438,492.98	10,361.49			562,114.66	
5,778.99						
102,884.09						
1,075,043.64						
34,000.00						
1,657,623.13	4,789,387.13	74,778.46		\$134,118.44	11,043.58	
1,377,120.53	3,757,746.44	73,287.44			11,043.58	
126,962.05	421,803.17	892.53		69,218.94		
153,540.55	609,837.52	598.49		64,899.50		
69,491.06	8,029.01	4,760.99	61.00			
67,228.39	5,308.72	2,413.49	61.00			
2,262.67	2,720.29	2,347.50				
188,057.01	96,211.22	50,740,200.48				
92,728.80	71,318.26	46,835,222.97				
11,493.11	16,548.84					
44,988.98	2,101.76	10,312.94				
8,587.46	5,687.48	3,894,664.57				
30,258.66	554.88					

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
<i>Libraries</i>		
Library Department	\$4,801,602.52	\$3,509,846.73
Eastern Regional Library Program	4,468,358.93	3,439,055.06
	333,243.59	70,791.67
<i>Parks and Recreation</i>		
Parks and Recreation Department	4,630,791.68	3,776,013.63
	4,630,791.68	3,776,013.63
<i>Miscellaneous</i>		
Executions of Court, Damage Claims and Reimbursements	11,525,035.54	1,136,785.66
Workmen's Compensation Service	547,836.15	
Workmen's Compensation	51,013.49	50,018.00
City Record, Publication of	373,891.87	299,837.50
Youth Activities Bureau	106,661.48	4,332.40
Pensions and Annuities	323,302.09	288,063.19
Snow Removal	5,693,670.90	
Construction of Buildings and Original Equipment and Furnishings Thereof	1,590,549.22	
Boston Redevelopment Authority	2,061.03	
Departmental Equipment	707,492.84	424,222.20
Hospitalization and Insurance Plan for Employees	202,245.43	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	1,896,352.54	70,312.37
	29,868.50	
Total City Budget Expenditures (Exhibit B-3)	\$171,889,135.99	\$88,059,739.75

SCHOOL BUDGET

School Committee

Administration	\$1,499,037.41	\$1,152,511.40
General Administration	250,602.14	148,013.64
Business Administration	314,503.71	280,096.44
Educational Administration	933,931.56	724,401.32
Instruction	44,481,830.52	42,003,925.23
Educational Direction and Supervision	1,859,839.07	1,776,926.30
Elementary Schools	19,709,338.22	18,857,758.30
Junior High Schools	4,774,501.52	4,452,181.23
Latin and Day High Schools	10,715,502.67	10,173,475.73
Special Education	5,815,932.57	5,413,530.07
Physical Education	1,099,514.56	1,009,182.60
Evening and Summer Schools	352,824.04	320,871.00
Stores and Other Expenditures	154,377.87	
Attendance and Health Services	1,359,727.79	1,325,555.85
Supervisors of Attendance	399,973.70	383,298.32
School Physicians and Nurses	959,754.09	942,257.53
Pupil Transportation Services	444,014.37	
Operation of Plant	5,436,186.51	3,919,252.63
Office of Schoolhouse Custodian	79,623.78	77,021.13
Custodians	3,669,131.97	3,669,131.97
Heat for Buildings	592,939.89	
Utilities, Except Heat for Buildings	761,113.49	12,941.33
Supplies, Except Utilities	166,413.97	
Supply Room	166,963.41	160,158.20
Maintenance of Plant	253,703.06	
Fixed Charges	1,473,361.22	70,448.71
Pensions to Teachers	245,153.06	
Food Services (Deficit Appropriation)	299,060.00	

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$340,184.63	\$810,885.41	\$119,929.30	\$20,756.45			
335,546.30	573,828.27	119,929.30				
4,638.33	237,057.14		20,756.45			
385,208.93	272,429.92	14,619.91	45.00		\$182,474.29	
385,208.93	272,429.92	14,619.91	45.00		182,474.29	
449,385.84	15,571.44	9,720,782.36	202,510.24			
		547,836.15				
196.56	798.93					
74,054.37						
102,133.08	101.00		95.00			
30,401.03	4,398.02	406.85	123.00			
		5,693,670.90				
		1,590,549.22				
2,061.03						
210,637.57	9,738.76	62,894.31				
33.70	534.73	1,825,424.93	202,245.43			
			46.81			
29,868.50						
\$13,152,352.00	\$8,072,582.67	\$61,486,660.37	\$227,711.49	\$134,126.94	\$755,962.77	
	\$346,526.01					
	102,588.50					
	34,407.27					
	209,530.24					
	2,477,905.29					
	82,912.77					
	851,579.92					
	322,320.29					
	542,026.94					
	402,402.50					
	90,331.96					
	31,953.04					
	154,377.87					
	34,171.94					
	16,675.38					
	17,496.56					
\$444,014.37						
	1,516,933.88					
	2,602.65					
	592,939.89					
	748,172.16					
	166,413.97					
	6,805.21					
	253,703.06					
19,403.13		\$1,383,509.38				
		245,153.06				
	299,060.00					

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Community Services	\$190,693.29	\$187,002.60
Joseph P. Kennedy Foundation Grant	19,846.02	12,811.00
Income—School Lunches, Chapter 417, Acts of 1950	1,882,549.47	853,939.64
Income—Physical Education	30,282.02	
Manpower Development and Training Act	800,343.71	601,654.15
Elementary Secondary Education, Title I	213,307.18	
George Barden Fund, Federal Grant	640.00	
Elementary Secondary Education Act, Title III—1967-1968	28,319.05	15,038.64
Neighborhood Youth Corps	14,545.92	
Operation Headstart	15,725.12	3,842.20
Vocational Education — School Committee	56,720.33	
Neighborhood Youth Corps — Special Account	37,379.11	
Elementary Secondary Education Title III, 1965-1966	158,481.52	39,712.78
Horace Mann — Public Law 89313	23,646.53	2,612.00
Elementary Secondary Education Project, Acts of 1966-1967	2,477,717.69	1,662,637.30
Adult Basic Education Project—1966-1967	93,762.33	38,345.00
Work Study Program 1966-1967	25,911.92	14,947.02
Teachers Corps	96,017.44	96,017.44
Neighborhood Youth Corps — 1966-1967	701,995.56	698,118.85
Elementary Secondary Education, Acts of 1967-1968, Title I	1,138,366.17	1,018,444.56
Adult Basic Education Project — 1967-1968	28,076.34	27,674.00
Horace Mann — Public Law 89313 — 1967-1968	761.50	
Unliquidated Reserve — School Committee 1966	19,402.73	
Totals — School Committee	\$63,546,564.89	\$53,744,491.00

DEPARTMENT OF PLANNING AND ENGINEERING

Planning and Engineering	\$1,906,374.70	\$564,040.44
Administration and Trucking	607,350.00	564,040.44
Maintenance of Grounds	77,152.66	
Maintenance of Buildings	978,987.32	
Repairs of Furniture and Equipment	94,165.96	
New Equipment	141,208.57	
Replacement of Equipment	7,510.19	
Vocational Education	9,994.88	
Unliquidated Reserve — School Buildings—1964	201.50	
Unliquidated Reserve — School Buildings—1965	2,919.89	
Unliquidated Reserve — School Buildings—1966	64,992.69	
Totals — Department of Planning and Engineering	\$1,984,483.66	\$564,040.44
Grand Totals — School Budget	\$65,531,048.55	\$54,408,531.44

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$3,690.69					
	7,035.02					
	1,028,609.83					
	30,282.02					
	198,689.56					
	213,307.18					
	640.00					
	13,280.41					
	14,545.92					
	11,882.92					
	56,720.33					
	37,379.11					
	118,768.74					
	21,034.53					
	\$15,080.39					
	55,417.33					
	10,964.90					
	3,876.71					
	119,921.61					
	402.34					
	761.50					
\$19,402.73						
\$482,820.23	\$7,690,591.22	\$1,628,662.44				

	\$1,342,334.26					
	43,309.56					
	77,152.66					
	978,987.32					
	94,165.96					
	141,208.57					
	7,510.19					
	9,994.88					
	201.50					
	2,919.89					
	64,992.69					
	\$1,420,443.22					
\$482,820.23	\$9,011,034.44	\$1,628,662.44				

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
COUNTY BUDGET		
<i>General Government</i>	\$1,851,138.43	\$1,477,758.41
Recording and Reporting:		
Registry of Deeds	538,407.96	506,583.19
General Government Buildings:		
Court House Custodian	1,057,460.47	779,255.22
County Buildings	255,270.00	191,920.00
<i>Correction</i>	2,164,828.82	1,525,206.92
Correctional Institutions:		
Jail	767,532.98	613,974.02
Penal Institutions Department:		
Central Office	60,585.65	59,652.53
House of Correction	1,226,387.90	851,580.37
Middlesex County Training School	110,322.29	
<i>Judicial</i>		
Central Courts	5,712,982.04	4,132,056.58
Supreme Judicial Court	156,074.18	144,193.10
Superior Court, Civil Session, General Expenses	199,268.18	195,752.55
Superior Court, Civil Session, Clerk's Office	1,395,017.62	769,843.24
Superior Court, Criminal Session	1,292,679.53	639,017.89
Municipal Court, City of Boston	1,530,953.59	1,402,799.28
Boston Juvenile Court	320,662.36	299,378.50
Probate Court	119,116.35	58,975.64
Superior Court, Court Officers' Division	554,805.38	492,636.12
Superior Court, Criminal Session, Probation Department	144,404.85	129,460.26
District Courts	2,096,606.57	1,962,161.30
Municipal Court, Charlestown District	127,991.76	121,594.03
East Boston District Court	162,422.09	153,262.38
Municipal Court, South Boston District	155,806.66	148,030.23
Municipal Court, Dorchester District	355,823.30	333,407.11
Municipal Court, Roxbury District	709,142.22	658,284.23
Municipal Court, West Roxbury District	231,054.77	218,412.44
Municipal Court, Brighton District	148,547.44	136,701.93
District Court of Chelsea	205,818.33	192,468.95
Medical Examinations	104,501.22	93,412.59
Medical Examiner Service, Northern Division	62,086.95	57,139.03
Medical Examiner Service, Southern Division	32,786.78	28,193.76
Associate Medical Examiner Service, Northern Division	4,588.12	4,040.00
Associate Medical Examiner Service, Southern Division	5,039.37	4,039.80
Other	48,050.00	
Social Law Library	2,000.00	
Mental Illness	40,000.00	
Federal Grant — Harvard Student D.A. Project	6,050.00	
Miscellaneous	416,117.74	
Pensions and Annuities	345,324.98	
Departmental Equipment—County	70,792.76	
Total County Budget Expenditures (Exhibit B-3)	\$12,394,224.82	\$9,190,595.80

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$283,699.10	\$76,514.06	\$13,166.86				
6,828.40	12,329.51	12,666.86				
225,420.70	52,484.55	300.00				
51,450.00	11,700.00	200.00				
178,145.44	452,852.07	8,624.39				
19,982.12	132,616.99	959.85				
204.60	595.72	132.80				
47,636.43	319,639.36	7,531.74				
110,322.29						
391,178.41	147,432.17	42,314.88				
7,513.84	2,988.03	1,379.21				
1,026.38	2,230.73	258.52				
599,975.96	22,473.72	2,724.70				
638,215.97	14,790.14	655.53				
29,457.07	65,476.30	33,220.94				
15,575.46	5,111.60	596.80				
31,580.71	26,680.45	1,879.55				
59,561.76	2,087.50	520.00				
8,271.26	5,593.70	1,079.63				
60,083.07	71,661.86	2,436.34			\$264.00	
3,118.34	3,233.39	46.00				
3,785.54	5,256.17	118.00				
3,892.94	3,589.99	293.50				
11,211.92	10,861.77	342.50				
24,331.21	25,312.78	1,214.00				
6,701.21	5,781.62	159.50				
3,274.37	8,377.14	99.00			95.00	
3,767.54	9,249.00	163.84			169.00	
7,368.37	3,349.26	371.00				
3,626.31	1,303.61	18.00				
2,446.66	1,828.36	318.00				
480.40	49.72	18.00				
815.00	167.57	17.00				
39,700.00	8,050.00	300.00				
39,700.00	2,000.00	300.00				
	6,050.00					
		345,324.98	\$70,792.76			
		345,324.98				
			70,792.76			
\$1,960,174.39	\$759,859.42	\$412,538.45	\$70,792.76		\$264.00	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$12,176,581.33	
Redemption of Floating Debt:		
Revenue Anticipation Loans borrowed in 1967	64,000,000.00	
Interest Payments:		
City Debt	3,776,987.50	
Refunded Taxes	64,625.95	
Temporary Loans	746,994.56	
Total Debt Requirements Expenditures (Exhibit B-3)	<u>\$80,765,189.34</u>	
STATE ASSESSMENTS		
Metropolitan Air Pollution District	\$22,045.84	
Metropolitan Area Planning Council	27,719.55	
Motor Vehicle Excise Tax Bills	29,694.60	
Shellfish Purification	12,588.62	
State Examination of Retirement System	15,901.60	
Group Insurance Chap. 32A Section 10B	274,315.34	
Total Expenditures (Exhibit B-3)	<u>\$382,265.55</u>	
METROPOLITAN DISTRICT ASSESSMENTS		
Metropolitan Parks	\$2,978,652.80	
Total Expenditures (Exhibit B-3)	<u>\$2,978,652.80</u>	
MASSACHUSETTS BAY TRANSIT AUTHORITY ASSESSMENTS		
Massachusetts Bay Transit Authority, Deficiency, Chapter 563, Acts of 1964	\$13,468,457.43	
Boston Metropolitan District, Expenses	7,565.06	
Total Expenditures (Exhibit B-3)	<u>\$13,476,022.49</u>	
PENSION ACCUMULATION FUND		
State-Boston Retirement System:		
Tax Levy Appropriation	\$12,045,013.11	
Teachers Pension from Commonwealth	4,691,773.28	
Total Expenditures (Exhibit B-3)	<u>\$16,736,786.39</u>	
Workmen's Compensation Credit:		
Tax Levy Appropriation	\$4,488.92	
Total Expenditures (Exhibit B-3)	<u>\$4,488.92</u>	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
						\$12,176,581.33
						64,000,000.00
						3,776,987.50
						64,625.95
						746,994.56
						<u>\$80,765,189.34</u>
		\$22,045.84				
		27,719.55				
		29,694.60				
		12,588.62				
		15,901.60				
		274,315.34				
		<u>\$382,265.55</u>				
		\$2,978,652.80				
		<u>\$2,978,652.80</u>				
		\$13,468,457.43				
		7,565.06				
		<u>\$13,476,022.49</u>				
		\$12,045,013.11				
		4,691,773.28				
		<u>\$16,736,786.39</u>				
		\$4,488.92				
		<u>\$4,488.92</u>				

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY		Total Expenditures	Personal Services
REFUNDS			
City Activities:			
General Revenue:			
Health Division		\$21.00	
Long Island Hospital		76.00	
Street Openings Account		4,251.59	
Licenses:			
Liquor		6,630.83	
Mayor's Office		162.00	
Police Department		36.00	
Permits:			
Building Department		2,562.00	
Traffic and Parking Department		667.00	
Deposits:			
Real Property		780.00	
Welfare Department		1,250.21	
Total Expenditures (Exhibit B-3)		<u>\$16,436.63</u>	
County Activities:			
Bail		\$3,150.00	
Fines		5.00	
Total Expenditures (Exhibit B-3)		<u>\$3,155.00</u>	
Taxes:			
Motor Vehicle Excise		\$198,046.16	
Real and Personal		5,525,284.72	
Tax Titles — General Revenue		8,539.60	
Total Expenditures (Exhibit B-3)		<u>\$5,731,870.48</u>	
UNCLASSIFIED			
Damages by Dogs, etc.		\$30,842.50	
Premiums on Permanent Loans		17,141.97	
Premiums on Temporary Loans		403.00	
Warrants Payable		10,201,484.57	
Total Expenditures (Exhibit B-3)		<u>\$10,249,872.04</u>	

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$21.00				
		76.00				
		4,251.59				
		6,630.83				
		162.00				
		36.00				
		2,562.00				
		667.00				
		780.00				
		1,250.21				
		\$16,436.63				
		\$3,150.00				
		5.00				
		\$3,155.00				
		\$198,046.16				
		5,525,284.72				
		8,539.60				
		\$5,731,870.48				
		\$30,842.50				
		17,141.97				
		403.00				
		10,201,484.57				
		\$10,249,872.04				

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1967

Cash Balance, January 1, 1967 (Exhibit A-2, Columns 2-3-4)		\$5,824,197.45
Transfers from Special Revenue Funds		1,254,292.71
Warrants Payable		13,816,864.97

RECEIPTS

Taxes from Ad Valorem Levies:		
Levy of 1967	\$170,957,717.70	
Levies of prior years	8,387,088.81	
Tax Titles and Possessions	2,576,316.09	
		<u>\$181,921,122.60</u>

Departmental Receipts:

City of Boston	\$53,874,419.84	
County of Suffolk	3,060,988.12	
Schools	9,212,525.99	
		<u>66,147,933.95</u>

Revenues from the Commonwealth:

State Tax Apportionment	\$29,678,778.13	
Chapters 69-71	1,216,425.28	
Chapter 70	9,212,490.87	
Chapter 70 — Withheld in 1966	6,292,488.15	
Corporation Tax	789,374.57	
Pensions to Teachers	5,015,069.34	
Reimbursement Account of Loss of Taxes	571,427.91	
Meals Tax	1,247,688.87	
Court House Maintenance	295,311.48	
Urban Redevelopment Corporation	1,500,473.25	
		<u>55,819,527.85</u>

Loans:

Anticipation of Revenue	\$64,000,000.00	
Welfare Loan	5,000,000.00	
		<u>69,000,000.00</u>

Miscellaneous:

Sinking Funds Commission for Redemption of Debt	\$239,581.66	
Premium on Permanent Loans	124,441.98	
Accrued Interest on Permanent Loans	39,644.44	
United States Treasury Bills	56,464,149.88	
		<u>56,867,817.96</u>

429,756,402.36

Total \$450,651,757.49

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

Personal Services	\$151,291,080.62	
Contractual Services	15,521,292.25	
Supplies and Materials	17,843,476.53	
Current Charges and Obligations	4,721,956.09	
Equipment	298,504.25	
Structures and Improvements	134,126.94	
Land and Nonstructural Improvements to Land	756,226.77	
		<u>\$190,566,663.45</u>

SCHEDULE B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Special Departmental Charges:

General Relief	\$4,379,000.00	
Old Age Assistance	4,982,000.00	
Disability Assistance	2,606,000.00	
Aid to Dependent Children	19,773,000.00	
Medical Assistance	14,985,280.00	
Non-contributory Pensions and Annuities	7,392,971.39	
Veterans' Benefits and Burials	3,894,664.57	
Workmen's Compensation	441,840.74	
Pensions to Teachers—State Grant	245,153.06	
Executions of Court, Damage Claims and Reimbursements	547,836.15	
		\$59,247,745.91

Contributions to Pension Systems:

State-Boston Retirement System	16,741,275.31
--	---------------

Debt Requirements:

Redemption of funded debt	\$12,176,581.33	
Redemption of floating debt	64,000,000.00	
Interest	4,588,608.01	
		80,765,189.34

State Charges:

State Assessments	\$382,265.55	
Metropolitan District Assessments	2,978,652.80	
Metropolitan Transit Authority Assessments	13,476,022.49	
		16,836,940.84

Refunds	5,751,462.11
Warrants Payable 1966	10,201,484.57

Miscellaneous:

Damages by Dogs, etc.	\$30,842.50	
Premium on Temporary Loans	403.00	
Premium on Permanent Loans	17,141.97	
United States Treasury Bills	67,365,245.71	
		67,413,633.18

Transfers to Special Revenue Funds	\$447,524,394.71
Net 1966 Deficits Raised in Tax Levy	126,134.66
	653,370.61

Total	\$448,303,899.98
-----------------	------------------

Cash Balance, December 31, 1966 (Exhibit A-2, Columns

2-3-4)	\$2,347,857.51
------------------	----------------

United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1967	\$11,879,048.62
Purchases in 1967	67,365,245.71
	\$79,244,294.33

Redemptions in 1967	56,464,149.88
-------------------------------	---------------

Investments, December 31, 1967	\$22,780,144.45
--	-----------------

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1967

DEBITS

YEAR OF LEVY	Balances From 1966	Commitments	Reinstated Taxes	Reinstated Abatements
1959 and Prior	\$448,024.07			
1960	1,205,109.77			
1961	1,237,882.09		\$10.06	\$503.00
1962	1,257,075.44		9.98	143.75
1963	1,188,224.03		9.60	96.87
1964	1,556,105.69		883.06	
1965	3,821,000.28		4,995.42	690.00
1966	10,967,092.05		2,777.50	1,212.00
1967		\$180,340,208.48		
Totals	\$21,680,513.42	\$180,340,208.48	\$8,685.62	\$2,645.62

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1967

DEBITS

CREDITS

Abatements After Payment	Receipts	Transfers to Tax Titles	Abatements	Balances to 1968
\$24,801.30			\$24,801.30	\$448,024.07
54,629.75	\$3,182.12		55,747.52	1,200,809.88
86,817.80	3,692.02		87,934.46	1,233,586.47
134,899.66	7,289.43		136,007.44	1,248,831.96
149,097.60	4,388.07		150,115.20	1,182,924.83
390,145.90	9,811.78	\$1,138.66	390,646.34	1,545,537.87
1,433,250.57	761,229.48	1,154,033.29	1,506,267.12	1,838,406.38
1,649,277.00	5,890,284.86	1,829,570.00	2,372,138.06	2,528,365.63
2,293,407.28	163,141,983.36	1,130.88	5,662,379.80	13,828,121.72
\$6,216,326.86	\$169,821,861.12	\$2,985,872.83	\$10,386,037.24	\$25,054,608.81

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1967

Surplus as of December 31, 1966 \$17,613,629.24

Additions:

Excess Receipts over Estimate (Exhibit B-2):

Departmental Revenue — City	\$5,906,741.77	
School Committee	681,888.68	
Urban Redevelopment Corporation	134,123.25	
School Aid, Chapters 69-71	12,196.97	
Meals Tax	14,984.44	
Motor Vehicles Excise Tax	1,131,534.30	
	<hr/>	\$7,881,469.41

Tax Title, General Revenue — Receipts	1,744,606.09	
Tax Possessions — Receipts	831,710.00	
Reinstated Taxes (Schedule B-4)	8,685.62	
Tax Title Abatements Charged to Overlays (Schedule B-7)	261,313.89	
Adjustments	1,387.93	
	<hr/>	10,729,172.94
		<hr/> \$28,342,802.18

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

Departmental Revenue — County	\$273,920.57	
Miscellaneous State Revenues	4,497.08	
Departmental — State Reimbursements	999,177.36	
	<hr/>	\$1,277,595.01
Taxes Transferred to Tax Titles (Schedule B-4)		2,985,872.83
Tax Title General Revenue — Refunds		8,539.60
Tax Title Refunds Charged But Not Paid		10,866.90
Appropriations from Surplus (Exhibit B-2)		155,545.84
Adjustment of Assessments		11,591.52
		<hr/> 4,450,011.70

Surplus as of December 31, 1967 \$23,892,790.48

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 54, Acts of 1954				
	Dec. 31, 1967	Real Property Department—Market Division	U. S. Bond Allotment Plan		\$243.51
	Dec. 31, 1967	Traffic and Parking Department	City Council	\$168.20	
	Dec. 31, 1967	Building Department—Board of Appeal	City Council	58.19	
	Dec. 31, 1967	Finance Commission	City Council	1,252.21	
	Dec. 31, 1967	Boston Retirement Board	City Council	145.00	
	Dec. 31, 1967	Real Property Department—Market Division	City Council	247.92	
	Dec. 31, 1967	Veterans' Graves Registration	City Council	1,266.47	
	Dec. 31, 1967	Building Department—Board of Examiners	City Council	485.04	
	Dec. 31, 1967	Licensing Board	City Council	409.55	
					4,032.58
	Dec. 31, 1967	Public Facilities Department	City Council Proceedings		2,731.00
	Dec. 31, 1967	Interest on Temporary Loans	Auditing Department	\$12,000.00	
	Dec. 31, 1967	Mayor, Office Expenses	Auditing Department	1,850.97	
					13,850.97
	Dec. 31, 1967	Interest on Temporary Loans	Treasury Department, Collecting Division	\$47,081.13	
	Dec. 31, 1967	Office of Development	Treasury Department, Collecting Division	2,000.00	
					49,081.13
	Dec. 31, 1967	Mayor, Office Expenses	Administrative Services Department, Administrative Division		5,502.05
	Dec. 31, 1967	Mayor, Office Expenses	Administrative Services Department, Personnel Division		1,761.77
	Dec. 31, 1967	Mayor, Office Expenses	Administrative Services Department, Budget Division	\$831.88	
	Dec. 31, 1967	Treasury Department, Board of Commissioners of Sinking Funds	Administrative Services Department, Budget Division	335.00	
	Dec. 31, 1967	Administrative Services Department, Art Commission	Administrative Services Department, Budget Division	1,100.00	
	Dec. 31, 1967	Assessing Department	Administrative Services Department, Budget Division	1,371.53	
	Dec. 31, 1967	Administrative Services Department, Purchasing Division	Administrative Services Department, Budget Division	922.27	
					4,560.68
	Dec. 31, 1967	Reserve Fund	Administrative Services Department, Purchasing Division, Printing Section		8,547.71
	Dec. 31, 1967	Mayor, Office Expenses	Administrative Services Department, Complaints Division		642.77
Aug. 15, 1967	Dec. 31, 1967	Hospitalization and Insurance Plan—Building Department, Board of Appeal	Law Department	\$50,000.00	
			Law Department	2,101.39	
					52,101.39
	Dec. 31, 1967	Administrative Services Department, Purchasing Division	City Clerk Department		623.48
	Dec. 31, 1967	Public Facilities Department	City Documents		41,224.00
	Dec. 31, 1967	Reserve Fund	Real Property Department, Buildings Division		93,414.33
July 5, 1967	Dec. 31, 1967	Real Property Department, Property Division	Auditorium Commission		12,669.56
	Dec. 31, 1967	Hospitalization and Insurance Plan	Public Facilities Department		170,000.00
	Dec. 31, 1967	Administrative Services Department, Data Processing Unit	Fire Department		54,483.44
	Dec. 31, 1967	Treasury Department, Treasury Division	Building Department		3,334.00
Mar. 30, 1967	Dec. 31, 1967	Parking Meter Fees	Traffic and Parking Department		321,267.70
	Dec. 31, 1967	Reserve Fund	Public Works Department	\$9,623.24	
	Dec. 31, 1967	Administrative Services Department, Purchasing Division	Public Works Department	297.10	
					9,920.34

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 456, Section 3B, as Amended by Chapter 24, Acts of 1954				
Oct. 26, 1967		Hospitalization and Insurance Plan	Health and Hospitals Department, Health and Hospitals Division..	\$83,000.00	
Oct. 26, 1967		Reserve Fund.....	Health and Hospitals Department, Health and Hospitals Division..	100,000.00	
	Dec. 31, 1967	Health and Hospitals Department, Long Island Chronic Disease Division.....	Health and Hospitals Department, Health and Hospitals Division..	153,556.53	
	Dec. 31, 1967	Treasury Department, Collecting Division.....	Health and Hospitals Department, Health and Hospitals Division..	25,561.14	
	Dec. 31, 1967	Health and Hospitals Department, Mattapan Chronic Disease Division.....	Health and Hospitals Department, Health and Hospitals Division..	61,704.06	
	Dec. 31, 1967	Reserve Fund.....	Health and Hospitals Department, Health and Hospitals Division..	214,970.42	\$638,792.15
	Dec. 30, 1967	Health and Hospitals Department, Mattapan Chronic Disease Division.....	Health and Hospitals Department, Long Island Chronic Disease Division.....		105,000.00
	Dec. 31, 1967	Reserve Fund.....	Housing Inspection Department..		62,899.84
	Dec. 31, 1967	Real Property Department, Market Division.....	Housing Inspection Department, Weights and Measures Division..		3,486.08
	Dec. 31, 1967	Welfare Department, Central Office	Welfare Department, Temporary Home.....		5,000.00
Nov. 30, 1967		Eastern Regional Library Program Reserve Account.....	Eastern Regional Library Program	\$98,057.33	
May 10, 1967		State Aid for Free Public Libraries	Library Department.....	174,520.00	
	Dec. 31, 1967	Election Department.....	Library Department.....	33,526.49	306,103.82
	Dec. 31, 1967	Summer Traffic Tunnel Receipts, Chapter 598, Part 2.....	Parks and Recreation.....		30,000.00
	Dec. 31, 1967	Reserve Fund.....	Execution of Courts, Damage Claims and Reimbursements.....		172,836.15
	Dec. 31, 1967	Conventions and Entertainment of Distinguished Guests.....	Workmen's Compensation Service..	\$2,184.16	
	Dec. 31, 1967	Licensing Board.....	Workmen's Compensation Service..	1,045.80	
	Dec. 31, 1967	Committee for Civic Unity.....	Workmen's Compensation Service..	1,135.15	
	Dec. 31, 1967	City Planning Board, Zoning Commission.....	Workmen's Compensation Service..	686.38	5,051.49
	Dec. 31, 1968	Public Facilities Department.....	Workmen's Compensation.....		23,891.87
	Dec. 31, 1967	Public Facilities Department.....	City Record, Publication of.....		16,636.45
	Dec. 31, 1967	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account.....	Pensions and Annuities — City...	\$82,330.08	
	Dec. 31, 1967	Beacon Hill Architectural Commission.....	Pensions and Annuities — City...	1,904.01	
	Dec. 31, 1967	Back Bay Architectural Commission.....	Pensions and Annuities — City...	916.04	
	Dec. 31, 1967	Governmental Center Study.....	Pensions and Annuities — City...	611.90	
	Dec. 31, 1967	Freedom Trail Commission.....	Pensions and Annuities — City...	2,274.65	
	Dec. 31, 1967	Civilian Defense Activities.....	Pensions and Annuities — City...	634.22	38,670.90
	Dec. 31, 1967	City Clerk Department, Registry Division.....	Snow Removal.....	\$8,588.06	
	Dec. 31, 1967	Welfare Department, Central Office	Snow Removal.....	13,320.49	
	Dec. 31, 1967	Real Property Department, Property Division.....	Snow Removal.....	26,090.61	
	Dec. 31, 1967	Public Celebrations.....	Snow Removal.....	32,344.59	
	Dec. 31, 1967	Police Department.....	Snow Removal.....	947.49	
	Dec. 31, 1967	Welfare Department, Temporary Home.....	Snow Removal.....	196,902.83	
	Dec. 31, 1967	Veterans' Services Department.....	Snow Removal.....	2,668.48	
	Dec. 31, 1967	Parks and Recreation Department..	Snow Removal.....	122,527.17	
	Dec. 31, 1967	Freedom Trail Commission.....	Snow Removal.....	9,790.95	
			Snow Removal.....	465.78	

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 456, Section 6B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1967	Boston Redevelopment Authority..	Snow Removal.....	\$43,832.16	
	Dec. 31, 1967	Reserve Fund.....	Snow Removal.....	90,677.04	
	Dec. 31, 1967	Election Department.....	Snow Removal.....	3,026.29	
	Dec. 31, 1967	Administrative Services Department, Data Processing Unit.....	Snow Removal.....	1,265.80	
	Dec. 31, 1967	City Planning Board, Zoning Commission.....	Snow Removal.....	2,176.04	
	Dec. 31, 1967	Office of Neighborhood Improvement.....	Snow Removal.....	33,360.80	
	Dec. 31, 1967	Office of Development.....	Snow Removal.....	1,320.80	
	Dec. 31, 1967	Building Department.....	Snow Removal.....	148,276.27	
	Dec. 31, 1967	Welfare Department, Surplus Commodities.....	Snow Removal.....	21,610.03	
	Dec. 31, 1967	Treasury Department, Treasury Division.....	Snow Removal.....	1,024.70	
	Dec. 31, 1967	Mayor, Office Expenses.....	Snow Removal.....	15,631.59	
	Dec. 31, 1967	Administrative Services Department, Purchasing Division.....	Snow Removal.....	19.88	
	Dec. 31, 1967	Departmental Equipment — City.....	Snow Removal.....	34,181.12	
	Dec. 31, 1967	Interest on Refunded Taxes.....	Snow Removal.....	500.25	
	Dec. 31, 1967	Administrative Services Department, Purchasing Division.....	Departmental Equipment, City.....	\$2,785.79	
	Dec. 18, 1967	City Clerk Department.....	Departmental Equipment, City.....	250.00	
	Dec. 31, 1967	Public Facilities Department.....	Hospitalization and Insurance Plan.....		\$810,549.22
			Total — City Budget.....		\$3,121,298.74
	Dec. 29, 1967	Interest on Temporary Loans.....	School Committee.....		\$93,924.31
	Dec. 29, 1967	Interest on Refunded Taxes.....	School Committee.....		34,873.80
	Dec. 29, 1967	Unliquidated Reserve, City, 1963.....	School Committee.....		17,197.25
	Dec. 29, 1967	Unliquidated Reserve, County, 1963.....	School Committee.....		12,431.81
	Dec. 29, 1967	Public Works Department.....	School Committee.....		260,000.00
	Dec. 29, 1967	Health and Hospitals Department, Long Island Chronic Division.....	School Committee.....		23,000.00
	Dec. 29, 1967	Parks and Recreation Department.....	School Committee.....		15,000.00
	Dec. 29, 1967	Boston Redevelopment Authority.....	School Committee.....		55,202.16
	Dec. 29, 1967	Excess and Deficiency Account.....	School Committee.....		155,545.84
May 3, 1967†		Adult Basic Education.....	Adult Basic Education Project, 1966-1967.....		78,644.15
Dec. 12, 1967†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Maintenance of Buildings.....		45,000.00
Mar. 13, 1967†		Department of Planning and Engineering, Maintenance of Buildings.....	Department of Planning and Engineering, Repairs of Furniture and Equipment.....		9,423.96
Dec. 12, 1967†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Replacement of Equipment.....	\$2,000.00	
Dec. 12, 1967†		Department of Planning and Engineering, Maintenance of Grounds.....	Department of Planning and Engineering, Replacement of Equipment.....	3,000.00	
Dec. 12, 1967†		Department of Planning and Engineering, Repairs of Furniture and Equipment.....	Department of Planning and Engineering, Replacement of Equipment.....	2,000.00	
Dec. 12, 1967†		Department of Planning and Engineering, New Equipment.....	Department of Planning and Engineering, Replacement of Equipment.....	1,000.00	
					8,000.00
			Total—School Budget.....		\$808,243.28

† School Committee Orders

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 31, 1967		Departmental Equipment—County	Suffolk County Jail.....	\$14,422.24	
Dec. 31, 1967		Reserve Fund.....	Suffolk County Jail.....	2,435.74	
Dec. 31, 1967		Courthouse Custodian.....	Penal Institutions Department, Central Office.....		\$16,857.98
Dec. 31, 1967		Reserve Fund.....	House of Correction.....		1,080.65
Dec. 31, 1967		Reserve Fund.....	Middlesex County Training School.....		25,920.90
Dec. 31, 1967		Courthouse Custodian.....	Supreme Judicial Court.....		30,322.29
Dec. 31, 1967		Registry of Deeds.....	Superior Court, Civil Session, Clerk's Office.....		4,428.18
Dec. 31, 1967		Courthouse Custodian.....	Superior Court, Civil Session, Clerk's Office.....	\$12,921.05	
Dec. 31, 1967		Superior Court, Civil Session, General Expenses.....	Superior Court, Civil Session, Clerk's Office.....	10,487.96	
Dec. 31, 1967		Municipal Court, City of Boston.....	Superior Court, Civil Session, Clerk's Office.....	20,712.82	
Dec. 31, 1967		Boston Juvenile Court.....	Superior Court, Civil Session, Clerk's Office.....	2,241.88	
Dec. 31, 1967		Probate Court.....	Superior Court, Civil Session, Clerk's Office.....	1,070.64	
Dec. 31, 1967		Municipal Court, Charlestown District.....	Superior Court, Civil Session, Clerk's Office.....	5,231.65	
Dec. 31, 1967		Municipal Court, Brighton District.....	Superior Court, Civil Session, Clerk's Office.....	429.21	
Dec. 31, 1967		Medical Examiner Service, Southern Division.....	Superior Court, Civil Session, Clerk's Office.....	556.56	
Dec. 31, 1967		Associate Medical Examiner Service, Northern Division.....	Superior Court, Civil Session, Clerk's Office.....	2,331.22	
Dec. 31, 1967		Associate Medical Examiner Service, Southern Division.....	Superior Court, Civil Session, Clerk's Office.....	559.88	
Dec. 31, 1967		Reserve Fund.....	Superior Court, Civil Session, Clerk's Office.....	108.43	
				150,222.32	206,873.62
Dec. 31, 1967		Reserve Fund.....	Superior Court, Criminal Session.....		189,380.53
Dec. 27, 1967		Mental Illness.....	Municipal Court, City of Boston.....		15,000.00
Dec. 31, 1967		Municipal Court, City of Boston.....	Superior Court, Court Officers' Division.....		27,191.38
Dec. 31, 1967		Municipal Court, City of Boston.....	Superior Court, Criminal Session, Probation Department.....		9,435.85
Dec. 31, 1967		Municipal Court, Charlestown District.....	East Boston District Court.....		118.09
Dec. 31, 1967		Municipal Court, Charlestown District.....	Municipal Court, South Boston District.....		1,194.66
Dec. 31, 1967		Municipal Court, City of Boston.....	Municipal Court, Dorchester District.....		8,378.30
Dec. 31, 1967		Registry of Deeds.....	Municipal Court, Roxbury District.....		9,094.22
Dec. 31, 1967		Registry of Deeds.....	Municipal Court, West Roxbury District.....		933.77
Dec. 31, 1967		Municipal Court, Charlestown District.....	District Court of Chelsea.....		3,603.33
Dec. 31, 1967		Municipal Court, Charlestown District.....	Medical Examiner Service, Northern Division.....		976.95

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 31, as Amended by Chapter 24, Acts of 1954				
July 5, 1967	Dec. 31, 1967	Reserve Fund.....	Pensions and Annuities—County..	\$38,020.27	
	Dec. 31, 1967	Boston Juvenile Court.....	Pensions and Annuities—County..	100.00	
	Dec. 31, 1967	Associate Medical Examiner Service, Southern Division.....	Pensions and Annuities—County..	20	
	Dec. 31, 1967	City Clerk Department, Registry Division.....	Pensions and Annuities—County..	4,658.31	
	Dec. 31, 1967	Reserve Fund.....	Pensions and Annuities—County..	2,546.20	\$45,324.98
	Dec. 31, 1967	Superior Court, Civil Session, General Expenses.....	Departmental Equipment—County	\$700.00	
	Dec. 31, 1967	Medical Examiner Service, Northern Division.....	Departmental Equipment—County	100.00	800.00
			Total—County Budget.....		<u>\$596,915.68</u>
	*Mar. 31, 1967	Water Service, Surplus Receipts....	City Loans, Redemption of.....	\$128,860.87	
	Dec. 31, 1967	Parking Meter Fees.....	City Loans, Redemption of.....	645,000.00	
	Dec. 31, 1967	Premium on Permanent Loans.....	City Loans, Redemption of.....	107,300.01	\$881,160.88
	Dec. 31, 1967	Accrued Interest on Permanent Loans.....	City Debt Requirements, Interest..		39,644.44
			Total Debt Requirements.....		<u>\$920,805.32</u>
	Dec. 31, 1967	School Committee Receipts.....	Damages by Dogs.....		\$30,842.50
		Duplicates and Overpayments.....	Duplicates and Overpayments.....		600,000.00
			Total—Miscellaneous.....		<u>\$630,842.50</u>

SCHEDULE B-7
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Tax Title Account
Fiscal Year Ended December 31, 1967

Balance, December 31, 1966	\$5,348,290.03
--------------------------------------	----------------

Additions:

Transfers from:

Tax Accounts (Schedule B-4)	\$2,985,872.83		
Building and Fire Departments	239,383.23		
Sidewalks Added to Taxes	316.91		
		\$3,225,572.97	
Reinstated from Tax Possessions (Schedule B-8)		21,689.77	
Commitments (Costs and Interest)		164,618.13	
Abatements after Payments		19,406.50	
			3,431,287.37
			\$8,779,577.40

Decreases:

Receipts	\$1,744,606.09		
Abatements Charged to Overlay Accounts (Schedule B-5)	261,313.89		
Transfers to Tax Possessions (Schedule B-8)	423,296.89		
Canceled Costs and Interest	21,433.95		
Reinstatements to Tax Accounts (Schedule B-4)	8,685.62		
Abatements — Building Department	1,250.00		
		2,460,586.44	
Balance, December 31, 1967			\$6,318,990.96

SECTION C
SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1967

ASSETS

Cash in Treasury		\$10,036,211.83
United States Treasury Bills		2,000,000.00

Accounts Receivable:

Departmental Commitments:

House of Correction, Industries		363.80
---	--	--------

Water Rates and Services	\$3,800,423.97	
Water Added to Taxes — 1966 and Prior	120,737.74	
Water Added to Taxes — 1967	399,004.50	
		4,320,166.21

Sewer Use 1965 and Prior	\$154,041.28	
Sewer Use 1966	776,828.33	
Sewer Use Added to Taxes 1966 and Prior	244,740.81	
Sewer Use Added to Taxes 1967	247,190.76	
		1,422,801.18

Tax Titles — Water		509,146.70
Tax Titles — Sewer Use		155,092.06

Income Deficits:

Sewer Use Receipts — Less M.D.C. Assessment — Overestimate		778,146.99
Water Service Receipts		173,669.67

Total — Assets		<u><u>\$19,395,598.44</u></u>
--------------------------	--	-------------------------------

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
BALANCE SHEET
DECEMBER 31, 1967

LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department — Cemetery Division	\$95,392.97
Sewer Service	7,570.59
Water Service	228,572.63
Parking Facilities Fund	460,038.53
Parking Facilities, Local Communities	3,420.33
Federal Grants—Various Departments	996,167.40
Parking Meter Fees	79,371.59
House of Correction — Industries	84,280.81
Interest on Rapid Transit Debt06
Liquor License Redemption	70,000.00

\$1,866,071.73

Reserved Accounts:

Surplus Receipts:

Cemetery Fund Income Receipts	\$98,006.23
Debt Due and Unpaid	68,000.00
Summer Traffic Tunnel Receipts	35,000.00
Street Openings Account	527,430.95
Street Openings Account — Special	1,762,459.53
Tailings Accounts	67,759.23
Unclaimed Money	21,053.08
Sales of City Property:	
General	1,546,571.13
Park	40,000.00
School	125,522.92
Water	17,200.00
Sales of Property — Boston Housing Authority	6,480.24
Payroll Deductions	841,810.99
Duplicates and Overpayments	861,398.10
Collecting Division, Suspense Account	599.29
Tellers' Adjustment Account	2,794.58
Unliquidated Reserves — 1966 and Prior	3,026,647.26
Water Division, Deposit Account	56,009.34
Withholding Tax Deductions — Federal	1,295,680.63
Withholding Tax Deductions — State	249,754.52
Special Guarantee Deposit Account	3,167.00
Private Ways Deposit Account	33,275.00
Interest on Debt Due — Prior Years	83,141.27
Off-street Parking Facilities — Rental Performance Account	10,540.00
Liquor License Redemptions — Reserved	202,940.00
Eastern Regional Library Program	138,715.47

11,121,956.76

Revenues Available When Collected:

Departmental Commitments	\$363.80
Water Service	4,320,166.21
Sewer Use	1,422,801.18
Tax Titles:	
Water and Sewer Use	664,238.76

6,407,569.95

Total — Liabilities and Reserves \$19,395,598.44

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1967

DEPARTMENT OR ACTIVITY	Balances From 1966	Credits
		Revenue Received During 1967
INCOME DEPARTMENTS		
Water Service	\$504,831.41	\$9,111,062.56
Treasury Department, Collecting Division	\$196,877.00	
Public Works Department	794,195.00	
Public Works Department, Water Service	2,593,876.90	
Metropolitan District Assessments	5,184,144.84	
Debt and Interest	49,875.00	
Pensions and Annuities	309,282.58	
State-Boston Retirement System	107,421.60	
Data Processing Unit	187,159.00	
Departmental Equipment	9,298.22	
Sales of City Property — Water	17,200.00	
Sewer Service	12,334.65	3,130,082.87
Treasury Department — Collecting Division	\$43,267.00	
Public Works Department	163,505.00	
Public Works Department, Sewer Service	801,637.14	
Metropolitan District Assessments	1,871,454.15	
Debt and Interest	789,467.42	
Pensions and Annuities	156,283.48	
State-Boston Retirement System	54,565.29	
Data Processing Unit	36,314.00	
Departmental Equipment	4,683.46	
Cemetery Division	102,775.34	477,158.47
Maintenance and Improvement	\$411,132.85	
Pensions and Annuities	16,556.52	
Departmental Equipment	20,137.52	
Penal Institutions Department:		
House of Correction — Industries	77,675.36	15,475.25
Totals — Income Departments	\$714,816.76	\$12,733,779.15
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$1,662,000.00
Rapid Transit Interest and Sinking Fund	\$.04	1,188,893.76
Totals — Debt Requirements	\$.04	\$2,850,893.76
FEDERAL GRANTS		
Welfare Department:		
Aid to Dependent Children	\$442.52	\$12,057,364.38
Aid to Dependent Children, Administration Expenses	60,300.15	2,230,657.33
Disability Assistance	754.75	1,934,711.93
Disability Assistance, Administration Expenses	330,096.00	455,218.15
Medical Assistance	232.95	14,513,605.00
Medical Assistance, Administration Expenses	341,053.40	628,002.40
Old Age Assistance	554.69	5,995,632.08
Old Age Assistance, Administration Expenses	372,498.25	532,254.93
Work Experience Program	231,124.07	900,000.00
Health and Hospitals Department:		
Cadet Nursing Program	2,776.52	
Veterans' Training	2,848.96	
Tuberculosis Control Project	5,840.79	106,881.00
Sewerage Grant		111,000.00
Water Grant		87,500.00
Police Department Grants		53,200.00
Totals — Federal Grants	\$1,336,841.47	\$39,606,027.20

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	Balances	
To	From				Unexpended	Unencum- bered
	\$128,860.87	\$9,487,033.10	\$9,432,130.14	\$173,669.67	\$228,572.63	
		17,200.00			17,200.00	
\$8,183.02	3,150,600.54	3,921,176.94	778,146.99		7,570.59	
61,292.28	641,226.09	447,826.89			95,392.97	\$98,006.23
	93,150.61	8,869.80			84,280.81	
\$69,475.30	\$128,860.87	\$13,389,210.34	\$13,810,003.77	\$951,816.66	\$433,017.00	\$98,006.23
	\$1,662,000.00	\$1,662,000.00				
	1,188,893.80	1,188,893.74			\$.06	
	\$2,850,893.80	\$2,850,893.74			\$.06	
	\$12,057,806.90	\$12,057,800.00			\$6.90	
	2,290,957.48	2,233,559.48			57,398.00	
	1,935,466.68	1,934,500.00			966.68	
	785,314.15	707,401.16			77,912.99	
	14,513,837.95	14,513,220.00			617.95	
	969,055.80	652,240.84			316,814.96	
	5,996,186.77	5,993,000.00			3,186.77	
	904,753.18	708,038.25			196,714.93	
	1,131,124.07	810,376.74			320,747.33	
	2,776.52				2,776.52	
	2,848.96				2,848.96	
	101,040.21	95,293.47			5,746.74	
	111,000.00	111,000.00				
	87,500.00	87,500.00				
	53,200.00	42,771.33			10,428.67	
	\$40,942,868.67	\$39,946,701.27			\$996,167.40	

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Balances From 1966	Credits
		Revenue Received During 1967
UNCLASSIFIED		
Betterments		\$261,102.43
Collecting Division, Suspense Account	\$533.77	65.52
Collections of Rents, Etc., on Tax Delinquent Real Estate		10,051.39
Debt Drawn for and Unpaid	54,000.00	
Duplicates and Overpayments	689,186.85	435,756.15
Eastern Regional Library Program		236,772.80
Excess on Sales of Land of Low Value	300.95	
Hospitalization and Insurance Plan Deductions	732,603.24	2,572,917.93
Interest on Debt Due	79,119.03	
Liquor License Redemption		
Liquor License Redemptions — Reserve	206,080.00	196,860.00
Off-street Parking Facilities — Rental Performance Account	19,516.52	
Parking Facilities Fund	539,760.85	8,338.00
Parking Facilities, Local Communities	3,420.33	
Parking Meters, Acquisition and Installation of		
Parking Meter Fees	114,495.95	949,841.96
Payroll Deductions — Miscellaneous	249,596.15	9,065,090.83
Private Ways, Deposit Account	46,695.00	670.00
Sales of City Property, General	554,635.13	1,045,736.00
Sales of Park Property		40,000.00
Sales of City Property, Schools	113,199.72	13,500.00
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	3,167.00	
Street Openings Account	521,146.09	85,835.85
Street Openings Account — Special	1,457,980.79	859,516.73
Summer Traffic Tunnel Receipts	35,000.00	
Summer Traffic Tunnel Receipts — Chapter 598 — Acts 1958, Part 2	30,000.00	
Tailings Accounts	68,959.20	8,226.50
Tellers' Adjustment Account	1,346.21	2,122.86
Unclaimed Money	19,632.50	1,420.58
Unliquidated Reserve — City — 1963	17,582.86	
Unliquidated Reserve — City — 1964	35,785.89	
Unliquidated Reserve — City — 1965	122,270.66	
Unliquidated Reserve — City — 1966	2,288,322.20	
Unliquidated Reserve — City — 1967		2,005,706.58
Unliquidated Reserve — County — 1963	12,431.81	
Unliquidated Reserve — County — 1964	16,374.20	
Unliquidated Reserve — County — 1965	21,083.02	
Unliquidated Reserve — County — 1966	116,478.55	
Unliquidated Reserve — County — 1967		176,181.80
Water Division, Deposit Account	44,714.26	94,923.66
Withholding Tax Deductions — Federal	1,351,444.01	20,348,545.06
Withholding Tax Deductions — State	293,164.55	2,643,376.56
Totals — Unclassified	\$9,866,507.53	\$41,062,559.19

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$261,102.43	\$261,102.43		
		599.29		\$599.29	
		10,051.39	10,051.39		
\$66,000.00		120,000.00	52,000.00	68,000.00	
		1,124,943.00	263,544.90	861,398.10	
	\$98,057.33	138,715.47		138,715.47	
	300.95				
		3,305,521.17	2,862,601.44	442,919.73	
51,951.64		131,070.67	47,929.40	83,141.27	
200,000.00		200,000.00	130,000.00	70,000.00	
	200,000.00	202,940.00		202,940.00	
		19,516.52	8,976.52	10,540.00	
		548,098.85	88,060.32	460,038.53	
		3,420.33		3,420.33	
177,441.80		177,441.80	177,441.80		
	1,143,709.50	79,371.59		79,371.59	
		9,314,686.98	8,915,795.72	398,891.26	
		47,365.00	14,090.00	33,275.00	
	53,800.00	1,546,571.13		1,546,571.13	
		40,000.00		40,000.00	
	1,176.80	125,522.92		125,522.92	
		6,480.24		6,480.24	
		3,167.00		3,167.00	
		606,981.94	79,550.99	527,430.95	
		2,317,497.52	555,037.99	1,762,459.53	
		35,000.00		35,000.00	
	30,000.00				
		77,185.70	9,426.47	67,759.23	
		3,469.07	674.49	2,794.58	
		21,053.08		21,053.08	
	17,197.25	385.61	385.61		
		35,785.89	20,456.68	15,329.21	
		122,270.66	52,915.11	69,355.55	
		2,288,322.20	1,586,841.46	701,480.74	
		2,005,706.58		2,005,706.58	
	12,431.81				
		16,374.20	260.40	16,113.80	
		21,083.02	9,901.75	11,181.27	
		116,478.55	85,180.24	31,298.31	
		176,181.80		176,181.80	
		139,637.92	83,628.58	56,009.34	
		21,699,989.07	20,404,308.44	1,295,680.63	
		2,936,541.11	2,686,786.59	249,754.52	
\$495,393.44	\$1,556,673.64	\$49,867,786.52	\$38,406,948.72	\$11,460,837.80	

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1967

Cash Balance, January 1, 1967 (Exhibit A-2, Columns 5-6) \$11,264,795.19

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$261,102.43	
Collecting Department, Suspense Account	65.52	
Collection of Rents, Etc., on Tax Delinquent Real Estate	10,051.39	
Duplicates and Overpayments	435,756.15	
Eastern Regional Library Program	236,772.80	
Hospitalization and Insurance Deductions	2,572,917.93	
Liquor License Redemptions — Reserve	196,860.00	
Parking Facilities Fund	8,338.00	
Parking Meter Fees	949,841.96	
Payroll Deductions — Miscellaneous	9,065,090.83	
Private Ways, Deposit Account	670.00	
Sales of City Property	1,099,236.00	
Street Openings Account	85,835.85	
Street Openings Account — Special	859,516.73	
Tailings Accounts	8,226.50	
Tellers' Adjustment Account	2,122.86	
Unclaimed Money	1,420.58	
Unliquidated Reserves	2,181,888.38	
Water Division, Deposit Account	94,923.66	
Withholding Tax Deductions — Federal	20,348,545.06	
Withholding Tax Deductions — State	2,643,376.56	
		\$41,062,559.19

Federal Grants:

Health and Hospitals Department	\$106,881.00	
Welfare Department	39,247,446.20	
Public Works Department	198,500.00	
Police Department	53,200.00	
		39,606,027.20

Debt Requirements:

Redemption of Rapid Transit Debt	1,662,000.00
--	--------------

Rapid Transit Interest and Sinking Fund:

Board of Commissioners of Sinking Fund	\$170,334.71	
Metropolitan Transit Authority	1,018,559.05	
		1,188,893.76

Revenue Departments:

Cemetery Division	\$477,158.47	
Sewer Service	3,130,082.87	
Water Service	9,111,062.56	
House of Correction, Industries	15,475.25	
		12,733,779.15

96,253,259.30

Adjustments and Transfers:

Debt Drawn For and Unpaid	\$66,000.00
From General Revenue Funds	8,183.02
Interest on Debt Due	51,951.64
From Trust Funds	61,292.28
Net Sewer Use Deficit — 1966	653,370.61

840,797.55

Total — Balance, Receipts and Adjustments \$108,358,852.04

SCHEDULE C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$261,102.43	
Collection of Rents, Etc.	10,051.39	
Debt Drawn For and Unpaid	52,000.00	
Duplicates and Overpayments	263,544.90	
Hospitalization and Insurance Deductions	2,862,601.44	
Interest on Debt Due	47,929.40	
Liquor License Redemptions	130,000.00	
Off-Street Parking—Rental Performance Account	8,976.52	
Parking Facilities Fund	88,060.32	
Parking Meters, Acquisition and Installation of	177,441.80	
Payroll Deductions — Miscellaneous	8,915,795.72	
Private Ways Deposit Account	14,090.00	
Street Openings Account	79,550.99	
Street Openings Account — Special	555,037.99	
Tailings Accounts	9,426.47	
Tellers' Adjustment Account	674.49	
Unliquidated Reserves	1,755,941.25	
Water Division, Deposit Account	83,628.58	
Withholding Tax Deductions — Federal	20,404,308.44	
Withholding Tax Deductions — State	2,686,786.59	
		\$38,406,948.72

Federal Grants:

Health Department	\$95,293.47	
Welfare Department	39,610,136.47	
Public Works Department	198,500.00	
Police Department	42,771.33	
		39,946,701.27

Debt Requirements:

Redemption of Rapid Transit Debt	\$1,662,000.00	
Rapid Transit Interest and Sinking Fund	1,188,893.74	
		2,850,893.74

Revenue Departments:

Sewer Service	\$2,049,722.79	
Water Service	4,247,985.30	
House of Correction, Industries	8,869.80	
Metropolitan District Assessments	7,055,598.99	
Cemetery Division	447,826.89	
		13,810,003.77
United States Treasury Bills	2,000,000.00	
		\$97,014,547.50

Transfers and Adjustments:

To General Revenue Funds	\$1,254,292.71	
To Capital Improvement Funds	50,000.00	
To Trust Funds	3,800.00	
		1,308,092.71

Total Payments, Transfers and Adjustments \$98,322,640.21

Cash Balance, December 31, 1967 (Exhibit A-2, Columns 5-6) \$10,036,211.83

United States Treasury Bills Purchased with Surplus Cash:

Purchases in 1967 \$2,000,000.00

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$196,877.00	\$167,250.00
Public Works Department	794,195.00	333,081.00
Public Works Department, Water Service	2,593,876.90	1,639,338.89
Data Processing Unit	187,159.00	73,030.00
Departmental Equipment	9,298.22	
Sewer Service:		
Treasury Department, Collecting Division	43,267.00	26,308.00
Public Works Department	163,505.00	102,257.00
Public Works Department, Sewer Service	801,637.14	617,243.84
Data Processing Unit	36,314.00	14,170.00
Departmental Equipment	4,683.46	
Cemetery Division:		
Maintenance and Improvement	411,132.85	342,314.89
Departmental Equipment	20,137.52	
Total Departmental Maintenance (Exhibit C-2)	<u>\$5,262,083.09</u>	<u>\$3,314,993.62</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department:		
Water Service	\$35,000.00	
Sewer Service	564,418.67	
Redemption of Rapid Transit Debt	1,662,000.00	
Interest:		
Public Works Department:		
Water Service	14,875.00	
Sewer Service	225,048.75	
Rapid Transit	1,188,893.74	
Total Debt Requirements (Exhibit C-2)	<u>\$3,690,236.16</u>	
FEDERAL GRANTS		
Aid Disbursements:		
Dependent Children	\$12,057,800.00	
Disability Assistance	1,934,500.00	
Medical Assistance	14,513,220.00	
Old Age Assistance	5,993,000.00	
Administration Expenses:		
Dependent Children	2,233,559.48	\$1,702,609.48
Disability Assistance	707,401.16	617,601.16
Medical Assistance	652,240.84	514,340.84
Old Age Assistance	708,038.25	333,562.45
Work Experience Program	810,376.74	213,748.28
Health and Hospitals Department:		
Tuberculosis Control Project	95,293.47	
Police Department:		
Police Department Grants	42,771.33	
Public Works Department:		
Sewerage Works	111,000.00	
Water Service	87,500.00	
Total Federal Grants (Exhibit C-2)	<u>\$39,946,701.27</u>	<u>\$3,381,862.21</u>
METROPOLITAN ASSESSMENTS		
Metropolitan Sewer Assessment	\$1,871,454.15	
Metropolitan Water Assessment	5,184,144.84	
	<u>\$7,055,598.99</u>	

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
\$4,842.00	\$18,721.00	\$6,064.00				
355,288.00	105,204.00	622.00				
271,772.88	164,020.34	137,886.68		\$380,858.11		
40,535.00	12,730.00	60,864.00				
			\$9,298.22			
3,370.00	8,855.00	4,734.00				
28,317.00	32,701.00	230.00				
131,658.67	24,694.40	28,040.23				
7,865.00	2,470.00	11,809.00				
			4,683.46			
28,915.85	21,960.57	3,708.42			\$14,233.12	
			20,137.52			
\$872,564.40	\$391,356.31	\$253,958.33	\$34,119.20	\$380,858.11	\$14,233.12	
						\$35,000.00
						564,418.67
						1,662,000.00
						14,875.00
						225,048.75
						1,188,893.74
						\$3,690,236.16
		\$12,057,800.00				
		1,934,500.00				
		14,513,220.00				
		5,993,000.00				
		530,950.00				
		89,800.00				
		137,900.00				
\$81,127.96	\$75,397.35	186,211.52	\$31,738.97			
874.55	34.15	595,000.00	719.76			
95,293.47						
42,771.33						
111,000.00						
87,500.00						
\$418,567.31	\$75,431.50	\$36,038,381.52	\$32,458.73			
		\$1,871,454.15				
		5,184,144.84				
		\$7,055,598.99				

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1967

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
PENSIONS AND ANNUITIES		
Cemetery Division	\$16,556.52	
Sewer Service	156,283.48	
Water Service	309,282.58	
Total Pensions and Annuities (Exhibit C-2)	<u>\$482,122.58</u>	
STATE-BOSTON RETIREMENT SYSTEM		
Sewer Service	\$54,565.29	
Water Service	107,421.60	
Total State-Boston Retirement System (Exhibit C-2)	<u>\$161,986.89</u>	
PENAL INDUSTRIES		
General	\$8,869.80	
Total Industries (Exhibit C-2)	<u>\$8,869.80</u>	
UNCLASSIFIED		
Betterments	\$261,102.43	
Collections of Rents, Etc., on Tax Delinquent Real Estate	10,051.39	
Debt Drawn For and Unpaid	52,000.00	
Duplicates and Overpayments	263,544.90	
Hospitalization and Insurance Plan Deductions	2,862,601.44	
Interest on Debt Due	47,929.40	
Liquor License Redemptions	130,000.00	
Off-Street Parking Facilities — Rental Performance Account	8,976.52	
Parking Facilities Fund	88,060.32	\$88,060.32
Parking Meters, Acquisition and Installation of	177,441.80	
Payroll Deductions, Miscellaneous	8,915,795.72	
Private Ways, Deposit Account	14,090.00	
Street Openings Account	79,550.99	
Street Openings Account — Special	555,037.99	
Tailings Account	9,426.47	
Tellers' Adjustment Account	674.49	
Unliquidated Reserve — City, 1963	385.61	
Unliquidated Reserve — City, 1964	20,456.68	
Unliquidated Reserve — City, 1965	52,915.11	
Unliquidated Reserve — City, 1966	1,586,841.46	
Unliquidated Reserve — County, 1964	260.40	
Unliquidated Reserve — County, 1965	9,901.75	
Unliquidated Reserve — County, 1966	85,180.24	
Water Division, Deposit Account	83,628.58	
Withholding Tax Deductions — Federal	20,404,308.44	
Withholding Tax Deductions — State	2,686,786.52	
Total Unclassified (Exhibit C-2)	<u>\$38,406,948.65</u>	<u>\$88,060.32</u>

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1967

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
		\$16,556.52				
		156,283.48				
		309,282.58				
		\$482,122.58				
		\$54,565.29				
		107,421.60				
		\$161,986.89				
	\$8,869.80					
	\$8,869.80					
		\$261,102.43				
		10,051.39				
		52,000.00				
		263,544.90				
		2,862,601.44				
		47,929.40				
		130,000.00				
		8,976.52				
			\$177,441.80			
		8,915,795.72				
		14,090.00				
		79,550.99				
		555,037.90				
		9,426.47				
		674.49				
		385.61				
		20,456.68				
		52,915.11				
		1,586,841.46				
		260.40				
		9,901.75				
		85,180.24				
		83,628.58				
		20,404,308.44				
		2,686,786.52				
		\$38,141,446.53	\$177,441.80			

SCHEDULE C-3
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Mar. 1, 1967 Dec. 23, 1964	Dec. 31, 1967	Reserve Fund.....	Sewer Service.....		\$8,183.02
	Dec. 31, 1967	Cemetery Trust Funds, Income.....	Cemetery Division.....		61,292.28
	Dec. 31, 1967	Warrants Payable, 1967.....	Debt Drawn For and Unpaid.....		66,000.00
	Dec. 31, 1967	Warrants Payable, 1967.....	Interest on Debt Due.....		51,951.64
		Liquor License Redemption Reserve	Liquor License Redemption.....		200,000.00
		Parking Meter Fees.....	Parking Meters, Acquisition and Installation of.....		177,441.80
					<u>\$564,868.74</u>

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1967

ASSETS

Cash in Treasury	\$6,484,259.98
United States Treasury Bills	9,932,934.44

Loans Authorized and Unissued:

Bridges, Construction of	\$1,500,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	12,585,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	45,500,000.00	
Municipal Auditorium	1,348.98	
Off-Street Parking Facilities	8,900,000.00	
Public Ways, Construction of	2,150,000.00	
Urban Redevelopment Loan	33,045,000.00	
Departmental Equipment	1,504,000.00	
New City Hall, Construction of	1,120.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Department	1,500,000.00	
Sewerage Works	1,400,000.00	
Sidewalks, Construction of	180,000.00	
Laying and Relaying Water Mains	1,000,000.00	
Planning, Designing and Acquiring Land, Etc.	25,095,000.00	
		134,361,468.98
Total Assets		<u>\$150,778,663.40</u>

LIABILITIES AND RESERVES

Appropriation Balances	\$16,311,142.41
Construction Authorized	134,361,468.98
Warrants Payable	106,052.01
Total Liabilities and Reserves	<u>\$150,778,663.40</u>

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1967

Cash Balance, January 1, 1967 (Exhibit A-2, Column 7)	\$800,132.24
United States Treasury Bills	6,962,530.55
Transfers from Special Funds	50,000.00

RECEIPTS

Loans Issued:		
City of Boston Parking Facilities	\$1,500,000.00	
Construction of Buildings, Etc.	2,300,000.00	
Construction of Buildings, Schools	4,500,000.00	
Departmental Equipment	3,000,000.00	
New City Hall, Construction of	8,790,000.00	
Public Ways, Construction of	2,480,000.00	
Water Meters, Purchases of	350,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	3,000,000.00	
Sewerage Works	600,000.00	
Sidewalks, Construction of	300,000.00	
Urban Renewal Projects	3,700,000.00	
Redevelopment Relocation Payments	530,000.00	
Acquisition of Land, Planning, Etc.	1,150,000.00	
		\$32,200,000.00
Miscellaneous:		
Public Ways, Construction of	\$586,079.10	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	331,177.50	
Miscellaneous	1,138.50	
		918,395.10
Warrants Payable — 1967		33,118,395.10
		106,052.01
Total		\$41,037,109.90

EXPENDITURES

Boston Traffic Department:		
Automatic Traffic Control Signals in Various Sections of the City	\$34,798.39	
Public Works Department:		
Bridges, Construction of	136,185.73	
Public Ways, Construction of	2,589,268.52	
Sewerage Works	593,896.43	
Sidewalks, Construction of	218,255.01	
Water Meters, Purchase of	262,972.03	
Unclassified:		
City of Boston Parking Facilities	1,704,959.30	
Redevelopment Authority Relocation Payments	40,173.92	
Departmental Equipment	2,293,958.08	
Construction of Buildings, Etc.—Various Departments	3,783,928.56	
New City Hall, Construction of	5,944,975.59	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings — Various Departments	2,546,979.49	
Urban Renewal Projects — Various	3,489,470.55	
Planning, Designing, Etc.— Various Departments	974,301.13	
		\$24,614,122.73
Warrants Payable — 1966		5,792.75
United States Treasury Bills		9,932,934.44
Total		\$34,552,849.92
Cash Balance, December 31, 1967 (Exhibit A-2, Column 7)		\$6,484,259.98

City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1967

DEPARTMENT AND IMPROVEMENT	Balances from 1966	Credits	
		Revenue Received During 1967	Loans Issued in 1967
TRAFFIC AND PARKING DEPARTMENT			
Automatic Traffic Control Signals in Various Sections of the City	\$13,976.44		
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof			\$50,000.00
Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities			
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	550,976.64		
Planning, Designing and Acquiring Land for Construction, Original Equipment of Structures and Facilities			
HOSPITAL DEPARTMENT, HOSPITAL DIVISION			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	418,070.52		700,000.00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	244,563.03		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Hospital Department, Chapter 752, Acts of 1963	471,752.17	\$331,177.50	1,000,000.00
Planning, Designing and Acquiring of Land for Construction and Original Equipment of Structures and Facilities -- Health and Hospitals			150,000.00
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof			
LIBRARY DEPARTMENT			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	132,580.66		550,000.00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
PARKS AND RECREATION DEPARTMENT			
Establishment of Parks and Playgrounds	394.14		
Eradication of Dutch Elm Disease	4,664.00		
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	162,228.57		
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	20,801.63		
Incinerator Building, Construction and Equipping	53,626.18		
Public Ways, Construction of	184,528.89	586,079.10	2,480,000.00
Sewerage Works	295,995.91	1,138.50	600,000.00
Sidewalks, Construction of	27,784.89		300,000.00
Purchase of Water Meters	55,230.10		350,000.00
Laying and Relaying Water Mains			
DEPARTMENT OF PLANNING AND ENGINEERING			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	213,532.13		4,500,000.00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965			1,500,000.00

CITY OF BOSTON AND COUNTY OF SUFFOLK
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1968			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
\$50,000.00		\$63,976.44	\$34,798.39	\$29,178.05			\$29,178.05
		50,000.00	2,504.00	47,496.00		\$47,496.00	
					\$370,000.00		370,000.00
		550,976.64	3,071.27	547,905.37	600,000.00	76,623.00	1,071,282.37
					1,750,000.00		1,750,000.00
		1,118,070.52	753,087.33	364,983.19		364,879.85	103.34
		244,563.03	77,237.99	167,325.04		3,444.00	163,881.04
		1,802,929.67	963,459.19	839,470.48	1,500,000.00	961,859.51	1,377,610.97
		150,000.00	31,997.12	118,002.88	2,050,000.00	414,000.00	1,754,002.88
					5,750,000.00		5,750,000.00
		682,580.66	405,107.23	277,473.43	1,570,000.00	847,742.24	999,731.19
					18,700,000.00		18,700,000.00
		394.14		394.14			394.14
		4,664.00		4,664.00			4,664.00
					1,460,000.00		1,460,000.00
		162,228.57	136,185.73	26,042.84	1,500,000.00	392,438.11	1,133,604.73
		20,801.63		20,801.63	600,000.00	3,240.00	617,561.63
		53,626.18		53,626.18		326.18	53,300.00
		3,250,607.99	2,589,268.52	661,339.47	2,150,000.00	2,628,328.48	183,010.99
		897,134.41	593,896.43	303,237.98	1,400,000.00	674,582.62	1,028,655.36
		327,784.89	218,255.01	109,529.88	180,000.00	247,109.73	42,420.15
		405,230.10	262,972.03	142,258.07			142,258.07
					1,000,000.00		1,000,000.00
		4,713,532.13	1,836,606.07	2,876,926.06	45,500,000.00	4,477,942.57	43,898,983.49
		1,500,000.00	1,057,063.52	442,936.48		426,753.48	16,183.00

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1967

DEPARTMENT AND IMPROVEMENT	Balances from 1966	Credits	
		Revenue Received During 1967	Loans Issued in 1967
UNCLASSIFIED			
Civil Defense Activities	\$405.63		
City of Boston Parking Facilities	1,220,967.21		\$1,500,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof, Police Department			1,000,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division	139,063.31		
Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Court House	5,000.00		
Construction of Buildings and Original Equipment and Furnishings Thereof, New Roxbury Court House			
Departmental Equipment	924,577.48		
Departmental Equipment — 1967			3,000,000.00
Government Center Urban Renewal Project	692,007.96		2,000,000.00
Municipal Auditorium	153,982.37		
New City Hall, Construction of	593,455.72		8,790,000.00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 364, Acts of 1955	39,374.30		
Urban Redevelopment Loans, Section 26, C.C., Chapter 121	9,771.71		
Voting Machines	1,037.22		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961			500,000.00
Washington Park Redevelopment Project	626,511.23		1,000,000.00
Waterfront Urban Renewal Project	500,000.00		
Charlestown Urban Renewal Project			200,000.00
Urban Redevelopment Loan, South End Project			500,000.00
Acquisition of Land, Planning, Designing, Construction of Buildings and Original Equipment and Furnishings Thereof, Public Facilities Department			1,000,000.00
Boston Redevelopment Authority, Relocation Payments			530,000.00
Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department)			
Totals — Non-Revenue	\$7,756,870.04	\$918,395.10	\$32,200,000.00

EXHIBIT D-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1967

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1968			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
		\$405.63		\$405.63			\$405.63
		2,720,967.21	\$1,704,959.30	1,016,007.91	\$8,900,000.00	\$6,282,655.76	3,633,352.15
		1,000,000.00	782,753.35	217,246.65	1,965,000.00	858,539.28	1,323,707.37
		139,063.31	799.31	138,264.00		797.57	137,466.43
		5,000.00		5,000.00			5,000.00
		924,577.48	676,500.31	248,077.17	2,100,000.00	165,744.00	1,934,256.00
		3,000,000.00	1,617,457.77	1,382,542.23	4,000.00	225,334.44	26,742.73
		2,692,007.96	1,818,332.63	873,675.33	1,500,000.00	1,691,433.72	1,191,108.51
		153,982.37		153,982.37	5,805,000.00	1,024,932.59	5,653,742.74
		9,383,465.72	5,944,975.59	3,438,490.13	1,348.98	153,982.37	1,348.98
					1,120.00	2,634,631.96	804,978.17
		39,374.30		39,374.30		39,374.30	
		9,771.71		9,771.71	2,000,000.00		2,009,771.71
		1,037.22		1,037.22			1,037.22
		500,000.00	449,218.79	50,781.21		50,781.21	
		1,626,511.23	1,449,328.46	177,182.77	7,180,000.00	1,341,394.25	6,015,788.52
		500,000.00		500,000.00	7,500,000.00	500,000.00	7,500,000.00
		200,000.00	17,546.76	182,453.24	6,800,000.00		6,982,453.24
		500,000.00	204,262.70	295,737.30	3,760,000.00	182,202.49	3,873,534.81
		1,000,000.00	942,304.01	57,695.99		52,486.60	5,209.39
		530,000.00	40,173.92	489,826.08			489,826.08
					765,000.00		765,000.00
\$50,000.00		\$40,925,265.14	\$24,614,122.73	\$16,311,142.41	\$134,361,468.98	\$26,771,056.31	\$123,901,555.08

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1967

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
July 5, 1967		Sale of City Property.....	Automatic Traffic Control Signals in various sections of the city.....		\$50,000.00
			Total—Capital Improvement Funds.....		\$50,000.00

SECTION E

DEBT AND SINKING FUNDS

EXHIBIT E-1
City of Boston and County of Suffolk
BALANCE SHEET—DEBT AND SINKING FUNDS
January 1 and December 31, 1967

		January 1, 1967	December 31, 1967
ASSETS			
Cash — Sinking Funds Commission:			
In Treasury and Depositories	\$175,260.57		\$206,229.76
Investments — Board of Commissioners of Sinking Fund	33,853,849.62		32,186,066.52
Accounts Receivable:			
Special Assessments:			
Added to Taxes:			
Street	\$8,356.46		\$8,540.13
Sewer	10,629.64		8,467.64
	<u>18,986.10</u>		<u>17,007.77</u>
Apportioned but not Due:			
Street	\$330,706.15		\$442,303.88
Sewer	254,297.78		63,795.57
	<u>585,003.93</u>		<u>506,099.45</u>
Unapportioned:			
Street	\$285,828.82		\$272,326.81
Sewer	236,941.13		363,987.35
	<u>522,769.95</u>		<u>636,314.16</u>
Tax Titles — Street and Sewer Assessments	18,248.61		17,965.19
Amounts to Be Provided for Retirement of Net Funded or Fixed Debt	118,031,000.00		142,455,000.00
Total Assets	<u>\$153,205,118.78</u>		<u>\$176,024,682.85</u>
LIABILITIES AND SURPLUS			
Sinking Funds Loans:			
Outside Debt Limit	\$33,777,500.00		\$32,115,500.00
Serial Loans:			
Inside Debt Limit	\$53,646,000.00		\$58,930,000.00
Outside Debt Limit	64,385,000.00		83,525,000.00
	<u>118,031,000.00</u>		<u>142,455,000.00</u>
Reserved Accounts:			
Interest on Rapid Transit Debt	12,028.53		11,966.10
Revenues Available when Collected:			
Special Assessments	\$1,126,759.98		\$1,159,421.38
Tax Titles	18,248.61		17,965.19
	<u>1,145,008.59</u>		<u>1,177,386.57</u>
Sinking Funds Surplus	239,581.66		264,830.18
Total Liabilities and Surplus	<u>\$153,205,118.78</u>		<u>\$176,024,682.85</u>

EXHIBIT E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Funded Debt
Fiscal Year Ended December 31, 1967

Gross funded debt December 31, 1966		\$151,808,500.00
Add funded debt issued in 1967		37,200,000.00
		<u>\$189,008,500.00</u>
Deduct funded debt paid in 1967:		
City debt	\$12,776,000.00	
Rapid Transit Debt	1,662,000.00	
		<u>14,438,000.00</u>
Gross funded debt, December 31, 1967		\$174,570,500.00
Sinking Funds, December 31, 1966	\$34,029,110.19*	
Receipts during 1967	435,102.46	
	<u>\$34,464,212.65</u>	
Payments	2,071,916.37	
	<u>\$32,392,296.28</u>	
Betterments, etc., collected during December:		
City	—	
	<u>\$32,392,296.28</u>	
Less: Reserve for payment of interest on debt	11,966.10	
Total redemption means, December 31, 1967		<u>32,380,330.18</u>
Net funded debt, December 31, 1967		<u><u>\$142,190,169.82</u></u>

	GROSS DEBT	SINKING FUNDS, ETC.	NET DEBT
City Debt	\$141,790,000.00	\$264,830.18	\$141,525,169.82
Water Debt	665,000.00	—	665,000.00
Rapid Transit Debt	32,115,500.00	32,115,500.00§	
	<u>\$174,570,500.00</u>	<u>\$32,380,330.18</u>	<u>\$142,190,169.82</u>

* Includes \$12,187.24 interest on debt.

§ Exclusive of \$10,968.07 for payment of interest on Rapid Transit Debt.

EXHIBIT E=4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Incurring Power in 1967

Total debt incurring power within the debt limit (5% of \$1,562,076,200, the average assessed valuation for three years, less abatements).	\$78,103,810.00
Debt incurred:	
Total funded debt, city and county	\$151,808,500.00
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):	
City debt	\$64,385,000.00
Rapid Transit debt	33,777,500.00
Water loan	350,000.00
	<u>98,512,500.00</u>
Funded debt within the debt limit	\$53,296,000.00
Offsets to funded debt:	
Sinking funds	\$34,017,081.66
Less sinking funds for debt outside the debt limit:	
Rapid Transit	<u>33,777,500.00</u>
Offsets to funded debt within the debt limit	<u>239,581.66</u>
Net indebtedness within the debt limit, December 31, 1966	\$53,056,418.34
Loans authorized but not issued (within the debt limit)	<u>22,649,000.00</u>
Used debt incurring power within the debt limit	<u>75,705,418.34</u>
Unused debt incurring power within the debt limit for the year 1967	\$2,398,391.66
Estimated increase during the year by:	
Serial debt redeemable during year (within the debt limit)	<u>7,596,000.00</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	<u><u>\$9,994,391.66</u></u>

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1967

Dates of Orders	Issued	Rate of Interest Percent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
May 20, 1966	Aug. 1, 1967	4 1/4	Public Ways, Construction of.....	\$1,980,000		Aug. 1, 1968-73 Aug. 1, 1974-77	\$200,000 195,000
July 10, 1962	Aug. 1, 1967	4 1/4	Construction of School Buildings, Acquisition of Land, etc.	2,200,000		Aug. 1, 1968-87	110,000
June 18, 1964	Aug. 1, 1967	4 1/4	New City Hall Loan, Act of 1964.....		\$5,000,000	Aug. 1, 1968-77 Aug. 1, 1978-97	170,000 165,000
July 1, 1964	Dec. 1, 1967	4 1/4	Sidewalk Construction Loan.....	300,000		Dec. 1, 1968-72	60,000
Mar. 10, 1967	Dec. 1, 1967	4 1/4	Departmental Equipment Loan.....	3,000,000		Dec. 1, 1968-72	600,000
Mar. 31, 1966	Dec. 1, 1967	4 1/4	Water Meter Loan.....		350,000	Dec. 1, 1968-77	35,000
June 5, 1967	Dec. 1, 1967	4 1/4	Public Ways, Construction of.....	500,000		Dec. 1, 1968-77	50,000
Oct. 16, 1961	Dec. 1, 1967	4 1/4	Extraordinary Repairs Loan, Act of 1961.....	500,000		Dec. 1, 1968-77	50,000
July 15, 1965	Dec. 1, 1967	4 1/4	Extraordinary Repairs Loan, Act of 1965.....	500,000		Dec. 1, 1968-77	50,000
Mar. 25, 1964	Dec. 1, 1967	4 1/4	Extraordinary Repairs Loan, Act of 1963.....		1,000,000	Dec. 1, 1968-77	100,000
June 5, 1967	Dec. 1, 1967	4 1/4	Extraordinary Repairs Loan, Act of 1965.....	1,000,000		Dec. 1, 1968-77	100,000
June 30, 1965	Dec. 1, 1967	4 1/4	Construction of Buildings, Acquisition of Land, etc.....	250,000		Dec. 1, 1968-77 Dec. 1, 1978-87	15,000 10,000
Mar. 30, 1967	Dec. 1, 1967	4 1/4	Urban Redevelopment Loan, Relocation.....		530,000	Dec. 1, 1968-87 Dec. 1, 1974-87	30,000 25,000
May 20, 1966	Dec. 1, 1967	4 1/4	Sewerage Loan.....	600,000		Dec. 1, 1968-87	30,000
July 15, 1965	Dec. 1, 1967	4 1/4	Construction of Buildings, Acquisition of Land, etc.....	1,000,000		Dec. 1, 1968-87	50,000
July 26, 1957	Dec. 1, 1967	4 1/4	Construction of Buildings, Acquisition of Land, etc.....	1,050,000		Dec. 1, 1968-77 Dec. 1, 1978-87	55,000 50,000
July 15, 1965	Dec. 1, 1967	4 1/4	Parking Facilities Loan, Act of 1955.....		1,500,000	Dec. 1, 1968-87	75,000
Nov. 21, 1963	Dec. 1, 1967	4 1/4	School Project Loan, Act of 1948.....	2,300,000		Dec. 1, 1968-87	115,000
Aug. 11, 1965	Dec. 1, 1967	4 1/4	Urban Redevelopment Loan, Charlestown.....		200,000	Dec. 1, 1968-82 Dec. 1, 1983-92	10,000 5,000
Dec. 29, 1965	Dec. 1, 1967	4 1/4	Urban Redevelopment Loan, South End.....		500,000	Dec. 1, 1968-92	20,000
Apr. 16, 1964	Dec. 1, 1967	4 1/4	Urban Redevelopment Loan, Washington Park.....	1,000,000		Dec. 1, 1968-92	40,000
Aug. 21, 1964	Dec. 1, 1967	4 1/4	Urban Redevelopment Loan, Government Center.....	2,000,000		Dec. 1, 1968-92	80,000
Apr. 26, 1967	Dec. 1, 1967	4 1/4	Capital Improvements Loan, Act of 1966.....	150,000		Dec. 1, 1968-97	5,000
Apr. 10, 1967	Dec. 1, 1967	4 1/4	Capital Improvements Loan, Act of 1966.....	1,000,000		Dec. 1, 1968-87 Dec. 1, 1988-97	35,000 30,000
Dec. 22, 1958	Dec. 1, 1967	4 1/4	New City Hall Loan, Act of 1958.....		3,790,000	Dec. 1, 1968-75 Dec. 1, 1976-97	130,000 125,000

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1967

YEAR	SERIAL BONDS	SINKING FUNDS BONDS		Grand Total
	City	Rapid Transit	Total Sinking Funds	
1968	\$19,367,000	\$1,718,000	\$1,718,000	\$21,085,000
1969	14,006,000	1,380,000	1,380,000	15,386,000
1970	12,297,000	2,110,000	2,110,000	14,407,000
1971	11,510,000	3,570,000	3,570,000	15,080,000
1972	10,469,000	3,570,000	3,570,000	14,039,000
1973	9,349,000	2,207,000	2,207,000	11,556,000
1974	8,579,000	1,102,000	1,102,000	9,681,000
1975	7,963,000	1,010,000	1,010,000	8,973,000
1976	7,310,000	3,215,000	3,215,000	10,525,000
1977	6,580,000	1,460,000	1,460,000	8,040,000
1978	5,065,000	70,000	70,000	5,135,000
1979	2,885,000			2,885,000
1980	2,705,000	105,000	105,000	2,810,000
1981	2,605,000	300,000	300,000	2,905,000
1982	2,530,000	565,000	565,000	3,095,000
1983	2,435,000	910,000	910,000	3,345,000
1984	2,260,000	155,000	155,000	2,415,000
1985	2,125,000	500,000	500,000	2,625,000
1986	1,955,000	560,000	560,000	2,515,000
1987	1,585,000	115,000	115,000	1,700,000
1988	1,115,000			1,115,000
1989	1,115,000			1,115,000
1990	1,115,000	83,500	83,500	1,198,500
1991	1,115,000	20,000	20,000	1,135,000
1992	1,115,000	1,870,000	1,870,000	2,985,000
1993	965,000	3,000,000	3,000,000	3,965,000
1994	965,000	2,500,000	2,500,000	3,465,000
1995	590,000	20,000	20,000	610,000
1996	455,000			455,000
1997	325,000			325,000
Totals	\$142,455,000	\$32,115,500	\$32,115,500	\$174,570,500

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM TAX LEVIES
December 31, 1967

YEAR	City	Water	Interest	Total
1968	\$19,297,000.00	\$70,000	\$5,227,390.60	\$24,594,390.60
1969	13,936,000.00	70,000	4,528,925.00	18,534,925.00
1970	12,227,000.00	70,000	4,041,431.25	16,338,431.25
1971	11,440,000.00	70,000	3,610,332.50	15,120,332.50
1972	10,399,000.00	70,000	3,202,337.50	13,671,337.50
1973	9,279,000.00	70,000	2,826,206.25	12,175,206.25
1974	8,509,000.00	70,000	2,493,637.50	11,072,637.50
1975	7,893,000.00	70,000	2,182,575.00	10,145,575.00
1976	7,240,000.00	70,000	1,891,087.50	9,201,087.50
1977	6,545,000.00	35,000	1,619,487.50	8,199,487.50
1978	5,065,000.00		1,377,650.00	6,442,650.00
1979	2,885,000.00		1,207,125.00	4,092,125.00
1980	2,705,000.00		1,093,793.75	3,798,793.75
1981	2,605,000.00		986,350.00	3,591,350.00
1982	2,530,000.00		882,012.50	3,412,012.50
1983	2,435,000.00		780,300.00	3,215,300.00
1984	2,260,000.00		681,512.50	2,941,512.50
1985	2,125,000.00		588,412.50	2,713,412.50
1986	1,955,000.00		500,375.00	2,455,375.00
1987	1,585,000.00		418,300.00	2,003,300.00
1988	1,115,000.00		352,875.00	1,467,875.00
1989	1,115,000.00		308,325.00	1,423,325.00
1990	1,115,000.00		263,775.00	1,378,775.00
1991	1,115,000.00		219,225.00	1,334,225.00
1992	1,115,000.00		174,675.00	1,289,675.00
1993	965,000.00		130,212.50	1,095,212.50
1994	965,000.00		92,362.50	1,057,362.50
1995	590,000.00		60,637.50	650,637.50
1996	455,000.00		35,100.00	490,100.00
1997	325,000.00		14,625.00	339,625.00
Totals	\$141,790,000.00	\$665,000	\$41,791,054.35	\$184,246,054.35

EXHIBIT E-8
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM SINKING FUNDS
December 31, 1967

YEAR	DEBT	Interest	Total
1968	\$1,718,000.00	\$1,116,037.49	\$2,834,037.49
1969	1,380,000.00	1,063,261.24	2,443,261.24
1970	2,110,000.00	989,436.24	3,099,436.24
1971	3,570,000.00	877,098.74	4,447,098.74
1972	3,570,000.00	745,821.24	4,315,821.24
1973	2,207,000.00	621,868.76	2,828,868.76
1974	1,102,000.00	544,401.26	1,646,401.26
1975	1,010,000.00	512,441.26	1,522,441.26
1976	3,215,000.00	448,816.26	3,663,816.26
1977	1,460,000.00	333,066.26	1,793,066.26
1978	70,000.00	289,016.26	359,016.26
1979		286,041.26	286,041.26
1980	105,000.00	286,041.26	391,041.26
1981	300,000.00	279,878.76	579,878.76
1982	565,000.00	273,966.26	838,966.26
1983	910,000.00	254,191.26	1,164,191.26
1984	155,000.00	235,416.26	390,416.26
1985	500,000.00	231,191.26	731,191.26
1986	560,000.00	213,816.26	773,816.26
1987	115,000.00	206,516.26	321,516.26
1988		203,478.76	203,478.76
1989		203,478.76	203,478.76
1990	83,500.00	203,478.76	286,978.76
1991	20,000.00	201,600.00	221,600.00
1992	1,870,000.00	179,925.00	2,049,925.00
1993	3,000,000.00	140,762.50	3,140,762.50
1994	2,500,000.00	37,950.00	2,537,950.00
1995	20,000.00	450.00	20,450.00
Totals	\$32,115,500.00	\$10,979,447.63	\$43,094,947.63

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1967

GROSS FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1966.....	\$117,681,000.00	\$350,000.00	\$33,777,500.00	\$151,808,500.00
December 31, 1967.....	141,790,000.00	665,000.00	32,115,500.00*	174,570,500.00
Increase.....	\$24,109,000.00	\$1,015,000.00	\$1,662,000.00	\$22,762,000.00

* Decrease

NET FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1966.....	\$117,441,418.34	\$350,000.00	—	\$117,791,418.34
December 31, 1967.....	141,125,000.00	665,000.00	—	141,125,000.00
Increase.....	\$23,683,581.66	\$315,000.00	—	\$23,333,581.66

SCHEDULE E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Summary of the Objects for Which the Outstanding Funded Debt Was Issued
Fiscal Year Ended December 31, 1967

CITY DEBT				
	Outstanding January 1, 1967	Issued in 1967	Matured or Canceled in 1967	Outstanding December 31, 1967
Bridges: Miscellaneous	\$3,060,000.00		\$335,000.00	\$2,725,000.00
City of Boston Funded Loan	26,500,000.00		2,250,000.00	24,250,000.00
Miscellaneous:				
City of Boston Parking Facilities	5,855,000.00	\$1,500,000.00	645,000.00	6,710,000.00
Department Equipment	2,230,000.00	4,000,000.00	840,000.00	5,390,000.00
Extraordinary Repairs	8,115,000.00	3,000,000.00	1,150,000.00	9,965,000.00
Long Island Viaduct	600,000.00		130,000.00	470,000.00
Permanent Housing for Veterans of World War II	1,250,000.00		400,000.00	850,000.00
Urban Redevelopment	7,185,000.00	4,230,000.00	600,000.00	10,815,000.00
Municipal Auditorium	5,175,000.00		185,000.00	4,990,000.00
Municipal Relief	4,700,000.00	5,000,000.00	1,300,000.00	8,400,000.00
New City Hall	14,060,000.00	8,790,000.00	505,000.00	22,345,000.00
Public Buildings, Exclusive of Schoolhouses	7,470,000.00	2,450,000.00	855,000.00	9,065,000.00
Schoolhouses and Sites	12,615,000.00	4,500,000.00	1,000,000.00	16,115,000.00
Sewers: Miscellaneous	7,581,000.00	600,000.00	651,000.00	7,530,000.00
Streets:				
Public Ways, Construction of	10,980,000.00	2,480,000.00	1,820,000.00	11,640,000.00
Sidewalks	305,000.00	300,000.00	75,000.00	530,000.00
Water: Miscellaneous	350,000.00	350,000.00	35,000.00	665,000.00
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00		20,000.00	1,248,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston Street Subway, Acts of 1911	156,500.00		20,000.00	136,500.00
Boylston Street Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	208,000.00		20,000.00	188,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	1,505,000.00			1,505,000.00
East Boston Tunnel	5,000.00		5,000.00	
East Boston Tunnel Alterations	3,785,000.00		1,597,000.00	2,188,000.00
East Boston Tunnel Alterations, Acts of 1924	230,000.00			230,000.00
East Boston Tunnel Extension	60,000.00			60,000.00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000.00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000.00
Total Funded Debt	\$151,808,500.00	\$37,200,000.00	\$14,438,000.00	\$174,570,500.00

SCHEDULE E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued
December 31, 1967

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof .	\$5,750,000.00	
July 31, 1956	Off-Street Parking Facilities		\$1,150,000.00
Nov. 6, 1956	Bridges, Construction of	1,500,000.00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (West End) . .		2,000,000.00
Oct. 22, 1957	Municipal Auditorium		1,348.98
Dec. 22, 1958	New City Hall Construction of		1,120.00
Dec. 12, 1963	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof		26,500,000.00
Jan. 21, 1964	Departmental Equipment — Hospital	4,000.00	
Apr. 15, 1964	Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hos- pital Dept. (Ch. 752, Acts of 1963)		1,500,000.00
May 7, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (Washington Park)		2,255,000.00
July 22, 1964	Sidewalks, Construction of	180,000.00	
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (Waterfront) . .		7,500,000.00
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (Gov't Center) . .		3,000,000.00
Aug. 5, 1965	Off-Street Parking Facilities		5,000,000.00
Aug. 5, 1965	Construction of Buildings, Original Equipment and Furnishings Thereof .	1,300,000.00	
Sept. 1, 1965	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (Charlestown) . .		6,800,000.00
Jan. 19, 1966	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) (South End) . .		3,760,000.00
Feb. 2, 1966	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof		19,000,000.00
June 10, 1966	Laying and Relaying Water Mains		1,000,000.00
July 21, 1966	Off-Street Parking Facilities		2,750,000.00
July 21, 1966	Construction of Buildings, Original Equipment and Furnishings Thereof .	3,700,000.00	
July 21, 1966	Construction of Buildings, Original Equipment and Furnishings Thereof .	1,835,000.00	
Mar. 10, 1967	Departmental Equipment	1,500,000.00	
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Library Department)		18,700,000.00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Parks and Recreation Department)		1,460,000.00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Health and Hospitals Department)		2,050,000.00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department)		765,000.00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Fire Department)		1,750,000.00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Traffic and Parking Department).		370,000.00
June 26, 1967	Urban Redevelopment Washington Park Project		4,925,000.00
June 26, 1967	Sewerage Works	1,400,000.00	
June 26, 1967	Public Ways, Construction of	2,150,000.00	
June 26, 1967	Urban Redevelopment Loan, Government Center Renewal Project		2,805,000.00
		<u>\$19,319,000.00</u>	<u>\$115,042,468.98</u>
	Inside debt limit	\$19,319,000.00	
	Outside debt limit	115,042,468.98	
		<u>\$134,361,468.98</u>	

SCHEDULE E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1967

Sinking Funds, December 31, 1966.....			\$34,029,110.19
Increase of Sinking Funds:			
Betterments, assessments.....		\$435,066.46	
Discounts on investments purchased.....		36.00	
			435,102.46
			\$34,464,212.65
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt.....	\$239,581.66		
Redemption of Sinking Fund Debt.....	1,662,000.00		
Interest on Rapid Transit Debt.....	170,334.71		
		\$2,071,916.37	
			2,071,916.37
Sinking Funds, December 31, 1967.....			\$32,392,296.28

SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET — TRUST FUNDS
December 31, 1967

ASSETS

Cash:		
Under control of Treasurer	\$476,773.09	
In custody of Treasurer	<u>1,717,225.47</u>	\$2,193,998.56
Accounts Receivable:		
George Robert White Fund Income, Rents		36,669.48
Investments		<u>175,244,991.11</u>
Total Assets		<u><u>\$177,475,659.15</u></u>

LIABILITIES AND RESERVES

Appropriation Balances		\$476,773.09
Revenues Available when Collected		<u>36,669.48</u>
Reserved Accounts:		
Retirement Board Funds	\$1,097,856.74	
Teachers' Retirement Fund	24,171.78	
Franklin Fund	30.68	
Balances held for Investment	<u>595,166.27</u>	
Trust Funds		<u>1,717,225.47</u>
Total Liabilities and Reserves		<u><u>175,244,991.11</u></u>
		<u><u>\$177,475,659.15</u></u>

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS

Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1967

	Balances From 1966	Income and Credits	Expenditures	Balances To 1968
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$1,434.67	\$439.87	\$1,055.00	\$819.54
Gifts for Immediate Use	251.06			251.06
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	220.35	25.00	52.50	192.85
J. Harleston Parker Medal Fund, Income . .	326.12	85.02	142.82	268.32
Walter Scott Medal for Valor Fund, Income . .	81.09	127.10	137.70	70.49
Patrick J. Kennedy Medal of Honor Fund, Income	307.28	53.33		360.61
Hospital Department:				
Smith Fund, Income	3,615.07	225.00		3,840.07
Trust Funds, Income	28,302.56	2,396.03	27.60	30,670.99
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		2,189.76	2,189.76	
Samuel Hirschberg Fund, Income	538.58	110.00		648.58
Library Department:				
Trust Funds, Income	34,332.72	93,640.94	103,345.73	24,627.93
James L. Whitney Bibliographical Account, Income	10,507.51		180.00	10,327.51
Gifts for Current Use	2,065.50	4,683.67	2,838.37	3,910.80
Parks and Recreation Department:				
Cemetery Trust Funds, Income	61,292.28*	64,292.01		64,292.01
Mary P. C. Cummings Trust Fund, Income . .	46,708.27	7,471.36	5,548.15	48,631.48
Foss Flag Fund, Income	2,169.47	96.25		2,265.72
Boston Common Tree Fund, Income	2,967.88	200.53		3,168.41
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	4,316.77	2,351.90	2,170.00	4,498.67
Gifts for Immediate Use	125.00	500.00		625.00
Police Department:				
Police Charitable Fund, Income	64,434.57	7,849.31	2,181.00	70,102.88
Real Property Department:				
Old State House Repair Fund, Income . . .	2,420.14	117.82		2,537.96
Gifts for Immediate Use	6.00			6.00
Welfare Department:				
Sawyer Marcella Street Home Fund, Income .	1,429.50	42.26	1,471.76	
Sophie M. Friedman Fund, Income	213.29	262.50	269.54	206.25
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income		85.13	85.13	
Bowdoin Dorchester School Fund, Income . .	1,918.03	191.26		2,109.29
Costello C. Converse School Fund, Income . .	3,798.61	173.50		3,972.11
Eastburn School Fund, Income	3,652.68	440.00		4,092.68
Elvira Bush Smith Fund, Income	364.72	22.52		387.24
Franklin Medal Fund, Income	111.34	236.40	236.40	111.34
Gibson School Fund, Income	7,560.04	4,149.31	5,800.35	5,909.00

SCHEDULE F-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

TRUST FUNDS

REFLECTED IN ACCOUNTS OF CITY AUDITOR

CHANGES IN APPROPRIATION BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1967

	Balances from 1966	Income and Credits	Expenditures	Balances to 1968
School Committee, Continued:				
Alice Gertrude and Anna Adele Maguire School Fund, Income	\$319.56	\$24.07		\$343.63
Horace Mann School Fund, Income	909.53	323.80		1,233.33
Persis P. Drake School Fund, Income	799.52	85.12		884.64
Samuel G. Davis School Fund, Income	23,495.38	3,595.97	\$1,680.00	25,411.35
Peter P. F. DeGrand School Fund, Income	2,853.36	1,119.34		3,972.70
School Children's Special Gift Fund	927.45			927.45
Sears Roebuck Foundation for Scholarships		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income	2,604.51	197.18		2,801.69
Theobald A. Lynch School Fund, Income	464.37	38.76		503.13
Harriet E. Ells Scholarship Fund	137.67	371.45	175.00	334.12
Unclassified:				
Copenhagen Fund, Income	10,685.34	197.50		10,882.84
Franklin Technical Institute		516,403.06	516,403.06	
George Robert White Fund, Income		182,040.03	182,040.03	
George Robert White Fund, Principal		5,089.82	5,089.82	
Michael F. Cahill Fund, Income		10,000.00	10,000.00	
Phillips Street Fund, Income	3,258.51	713.51	1,425.00	2,547.02
State-Boston Retirement System Expense Fund		172,412.12	172,412.12	
George T. Angell Memorial Plaza, Post Office Sq.	160.62			160.62
Employees Group Insurance Trust Fund	133,292.62			133,292.62
Lucy Bullman Fund		3,800.00		3,800.00
Totals	\$466,152.70	\$1,089,869.51	\$1,017,956.84	\$476,773.09
* Balance from 1966 Transferred to Cemetery Division	61,292.28			
Totals — Trust Funds	\$404,860.42	\$1,089,869.51	\$1,017,956.84	\$476,773.09

SCHEDULE F-2
City of Boston and County of Suffolk
TRUST FUNDS
Analysis of Changes in Total Fund Balance
Fiscal Year Ended December 31, 1967

Total of Trust Funds, January 1, 1967 \$171,027,339.94

Add:

Boston Retirement System:	
Members' Payments and Payroll Deductions	\$143,611.17
State-Boston Retirement System:	
Members' Payments and Payroll Deductions	8,549,430.45
Commonwealth of Massachusetts—Teachers' Pension Grant	532,406.98
City of Boston—Tax Levy Appropriation	12,357,588.92
Interest and Income on Investments	6,769,919.98
Franklin Technical Institute	450,916.16
Appreciation on Investments Matured, Sold, etc.	273,089.60
George Robert White Fund	674,751.31
Cemetery Division—Perpetual Care, Fees, Sales, etc.	267,138.10
Accrued Interest on Investments Sold	8,938.14
Public School Teachers' Retirement Fund	66,832.34
Rents and Miscellaneous Revenue	114,516.38
Gifts and Bequests	78,566.97
Franklin Fund—Capital and Income Gains	25,056.32
Refunds	196.40
Accounts Receivable—Rents:	
Increase in Outstanding Balances	2,961.52
	<hr/>
	30,315,920.74
	<hr/>
	\$201,343,260.68

Deduct:

Boston Retirement System:	
Payments to Pensioners	\$1,194,416.50
Refunds of Members' Payroll Deductions	179,721.81
State-Boston Retirement System:	
Payment to Pensioners	17,118,449.17
Refunds of Members' Payroll Deductions	2,131,931.84
Payments from Appropriations (Schedule F-1)	1,017,956.84
Administration Expenses	683,038.62
Accrued Interest on Investments Purchased	48,150.38
Public School Teachers' Retirement Fund—Annuities	194,553.52
Payments to Treasurer of Franklin Foundation	162,822.98
Depreciation on Investments Matured, Sold, etc.	216,034.30
Premiums on Investments Purchased	5,343.44
Amortization of Premiums	30,121.97
Payments in Accordance with Special Bequests	27,671.28
Miscellaneous Transfers and Adjustments	93,129.02
Transfers:	
To City Appropriations	\$752,006.09
To City Hospital Trustees	7,487.59
To Welfare Department	3,954.64
To School Committee	559.41
To Public Celebrations	252.13
	<hr/>
	764,259.86

23,867,601.53

Total of Trust Funds, December 31, 1967 \$177,475,659.15

SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1967

		APPROPRIATIONS									
City Departments	\$171,929,597.34
Courts and County Offices	12,041,486.00
School Committee	56,670,439.00
Debt Requirements:											
City Purposes	\$14,261,423.32
School Purposes	1,477,925.00
											15,739,348.32
Contributory Pension Systems:											
State-Boston Retirement System	\$12,172,548.11
Workmen's Compensation Credit	4,488.92
											12,177,037.03
State Assessments:											
Health Insurance Retirees' Program	\$274,315.34
Metropolitan Area Planning Council	26,689.34
Metropolitan Air Pollution District	26,469.94
Motor Excise Tax Bills	29,694.60
Shellfish Purification	12,588.62
State Examination of Retirement System	15,901.60
											385,659.44
Metropolitan District Assessments:											
Parks	2,972,364.86
Metropolitan Bay Transit Authority Assessments:											
Operating Deficit	\$13,478,197.64
Boston Metropolitan District	7,565.06
											13,485,762.70
Abatements in Excess of Overlay:											
Levy of 1960 and prior	98,477.70
Overlay Reserved for Abatements—1967	8,589,944.81
Deficit Appropriations—Less Overestimate	1,567,889.90
Total Appropriations	<u>\$295,658,007.10</u>
REVENUES											
Departmental Revenues:											
City	\$22,004,306.73
County	3,325,703.69
Schools	1,121,336.85
											\$26,451,347.27

SCHEDULE G-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1967

Revenues from State :

Departmental Reimbursements	\$24,767,585.22	
Corporation Tax	789,374.57	
State-owned Lands and Government Center	571,432.99	
Meals Tax	1,232,704.43	
Urban Redevelopment Corporation Excise	1,366,350.00	
Reimbursement—Pupils Transportation	451,000.00	
State Tax Apportionment—Acts 1963, Ch. 660	25,159,981.95	
School Aid—Chapter 70	13,731,287.05	
School Aid—Chapters 69 and 71	1,204,228.31	
School Aid—Chapter 70 withheld in 1966	6,292,488.15	
	<u>\$75,566,432.67</u>	
Motor Vehicle Excise Taxes		8,074,871.82
George F. Parkman Fund		213,555.34
Real Estate and Personal Property Taxes		180,351,800.00
Welfare Loan		5,000,000.00
		<u>\$295,658,007.10</u>
Total Revenues		
Total Appropriations (Excluding Overlay)	\$287,068,062.29	
Less—Estimated Revenues	\$110,306,207.10	
Welfare Loan	5,000,000.00	
	<u>115,306,207.10</u>	
Net Requirements Before Overlay	\$171,761,855.19	
Overlay Reserved for Abatements—1967	8,589,944.81	
	<u>\$180,351,800.00</u>	
Amount to be Raised by Taxation on Real Estate and Personal Property		<u>\$180,351,800.00</u>
Assessed Valuations—Real Estate and Personal Property	\$1,531,000,000.00	
	<u>\$1,531,000,000.00</u>	
Tax Rate	\$117.80	
	<u>\$117.80</u>	

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES
1909-1967

Year	* Valuations	Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	\$1,347,948,227	\$1,300,863,960.00	\$71,156,239.12	\$22,987,289.50	\$22,764,449.13	\$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.52	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,299,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,397.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,678.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,975.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,765,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	60,922,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,008,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,500.00	102,176,784.81	66,961,759.84	56,804,922.82	28.00
1930	1,972,148,200	1,948,713,046.00	104,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,490.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	68,502,702.63	62,437,850.00	37.80
1935	1,630,000,000	1,744,959,500.00	134,501,473.19	74,577,042.69	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,600.00	133,391,339.81	79,997,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.40	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,778.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,847.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,557.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,376,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,567,506,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760.00	71,386,068.90	136,045,000.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	65,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,569,133,815.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80
1956	1,517,808,000	1,589,835,500.00	55,652,208.13	172,370,328.06	119,451,489.60	78.70
1957	1,491,770,000	1,566,764,348.00	70,832,868.95	175,764,177.93	128,292,220.00	86.00
1958	1,475,608,000	1,538,650,276.00	111,588,963.38	180,546,184.97	137,231,544.00	93.00
1959	1,462,569,000	1,520,692,409.00	103,413,775.81	195,780,684.46	148,011,982.80	101.20
1960	1,465,525,100	1,504,639,094.00	101,016,708.28	195,712,142.80	147,578,377.57	100.70
1961	1,467,906,900	1,507,363,849.00	96,618,165.71	200,921,860.97	147,671,434.14	100.60
1962	1,455,879,900	1,529,703,369.00	99,690,775.93	200,064,564.53	145,296,814.02	99.80
1963	1,445,000,000	1,538,335,536.00	99,930,030.40	204,796,596.84	138,720,000.00	96.00
1964	1,469,000,000	1,560,357,865.00	108,916,200.87	228,283,516.71	145,708,000.00	99.80
1965	1,490,000,000	1,532,422,300.00	111,054,863.89	239,143,392.63	171,350,000.00	115.00
1966	1,507,495,500	1,553,591,900.00	117,791,418.34	237,619,033.33	152,257,500.00	101.00
1967	1,531,000,000	1,562,076,200.00	142,190,169.82	295,658,007.10	180,351,800.00	117.80

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1967, inclusive, January 1

City of Boston and County of Suffolk

SUMMARY OF TAX COLLECTIONS, 1940-1967

GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1940	\$48,306,098.03	\$8,335,984.24	\$1,476,549.84	\$58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18
1956	108,092,498.55	3,594,255.68	651,761.91	112,338,516.14
1957	114,260,116.23	6,801,397.09	507,819.88	121,569,333.20
1958	121,164,702.60	8,858,755.97	607,678.59	130,631,137.16
1959	131,596,786.02	9,632,298.25	785,001.67	142,014,085.94
1960	131,337,918.41	8,631,234.28	1,862,519.57	141,831,672.26
1961	132,469,257.29	7,452,465.47	1,869,334.68	141,791,057.44
1962	131,031,978.86	7,433,323.74	844,511.09	139,309,813.69
1963	126,137,181.84	6,340,273.61	596,512.10	133,073,967.55
1964	131,885,872.41	5,965,401.92	714,475.93	138,565,750.26
1965	154,723,178.81	6,549,431.50	1,212,334.64	162,484,944.95
1966	139,233,370.20	7,172,016.71	811,420.82	147,216,807.73
1967	163,281,387.20	5,998,019.58	788,549.92	170,067,956.70

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1940-1967

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1940	79.512	90.716
1941	83.191	92.289
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649
1959	88.586	94.996
1960	88.735	94.396
1961	89.465	93.769
1962	89.906	94.485
1963	90.650	94.238
1964	90.514	95.230
1965	90.282	94.044
1966	91.446	94.483
1967	90.535	95.385

SCHEDULE G-4

**Number of Officials and Employees of City Departments As Reorganized
Under the Provisions of Chapter 8, Ordinances of 1953,
and Chapter 2, Ordinances of 1954,
and County of Suffolk**

	Feb. 1, 1959	Feb. 1, 1960	Feb. 1, 1961	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964	Feb. 1, 1965	Feb. 1, 1966	Feb. 1, 1967	Feb. 1, 1968
Mayor's Office.....	16	21	17	15	17	16	18	16	16	24
Committee for Civic Unity.....	2	1	9	8	11	12	—	1	1	—
Civil Defense Activities.....	12	12	11	7	11	15	10	9	14	9
Conventions and Entertainment of Distinguished Guests.....	2	—	—	—	—	—	—	—	—	—
Bond Allotment Plan.....	8	8	8	8	8	7	7	5	5	5
Public Celebrations Department.....	6	1	2	—	2	—	—	—	—	—
Model Cities Program.....	—	—	—	—	—	—	—	—	—	—
Neighborhood Improvement.....	—	—	—	—	19	23	29	28	23	31
Youth Activities Bureau.....	—	—	—	—	—	—	25	26	35	57
Grove Hall Youth.....	—	—	—	—	—	—	8	—	—	—
Office of Development.....	4	1	3	4	6	5	6	5	3	1
City Council.....	4	9	9	9	9	9	9	9	9	9
City Council Officers and Employees.....	17	16	17	17	17	26	17	17	18	17
Administrative Services Department:										
Director's Office.....	6	6	6	7	9	8	9	8	8	10
Personnel and Budget Division.....	18	16	18	18	17	12	19	25	30	26
Purchasing Division.....	28	26	26	26	26	26	29	28	28	30
Printing Section.....	102	101	93	93	89	90	84	82	85	80
Complaints Division.....	2	2	—	—	2	2	2	2	2	2
Data Processing.....	—	—	—	—	11	20	19	24	21	16
Assessing Department.....	136	135	138	115	115	105	107	105	105	104
Assessing Department Equalization Survey.....	21	14	—	—	—	—	—	—	—	—
Auditing Department.....	69	66	66	64	62	65	60	58	60	61
Auditorium Commission.....	1	2	2	2	2	2	3	7	7	7
Boston Retirement Board.....	25	26	24	19	27	23	23	24	22	23
Boston Traffic Department.....	119	116	122	128	127	131	127	136	148	159
Building Department.....	138	136	131	125	119	119	127	130	148	155
Board of Appeal.....	8	8	13	12	12	8	9	9	9	5
Board of Examiners.....	4	4	4	4	4	4	5	5	5	5
City Clerk Department.....	17	16	16	16	16	15	15	15	15	15
Registry Division.....	35	35	35	35	35	36	37	37	36	37
City Planning Board.....	37	40	—	—	—	—	—	—	—	—
City Record Publication.....	47	46	48	41	39	38	37	37	42	50
Election Department.....	47	46	48	41	39	38	37	37	42	50
Finance Commission.....	—	—	—	—	—	—	—	—	—	—
Fire Department.....	2,188	2,141	2,115	2,053	2,039	2,094	2,027	2,092	2,055	2,051
Government Center.....	—	—	—	2	—	1	1	1	1	1
Health and Hospitals, Community Health Services:										
Health Division.....	337	340	323	342	335	332	333	291	273	—
Hospital Department:										
Hospital Division.....	3,664	3,567	3,198	3,112	3,171	3,046	3,047	3,157	3,459	3,899
Sanatorium Division.....	466	444	434	440	431	420	442	405	389	397
Long Island Hospital Division.....	481	467	429	453	424	416	422	403	381	377
Housing Inspection Department:										
Housing Inspection Division.....	—	—	—	—	—	—	—	72	77	85
Weights & Measures Division.....	18	18	17	17	18	18	18	18	18	18
Law Department.....	61	56	65	67	62	63	61	62	58	59
Workmen's Compensation Service.....	8	8	7	7	7	7	6	6	6	7
Library Department.....	883	908	811	870	846	818	805	791	780	761
Licensing Board.....	15	16	15	16	15	15	16	16	13	17
Parks and Recreation Department.....	648	648	630	591	577	574	576	540	668	578
Cemetery Division.....	69	66	63	62	59	65	60	61	55	57
Police Department.....	3,081	3,062	2,929	2,850	2,849	2,849	2,855	2,792	2,849	2,697
Public Works Department:										
Central Office.....	11	9	39	37	49	47	41	41	41	41
Automotive Division.....	106	102	151	121	110	111	114	113	112	112
Bridge Service.....	147	142	89	81	74	66	65	57	64	67
Highway Service.....	346	321	594	578	591	585	564	561	532	535
Lighting Service.....	9	9	9	9	9	9	9	9	9	9
Sanitary Service.....	592	653	265	261	221	212	207	205	231	259
Sewer Service.....	169	161	119	105	110	99	102	102	104	107
Summer Traffic Tunnel.....	112	—	—	—	—	—	—	—	—	—
Survey Division.....	39	38	62	56	52	49	62	57	54	50
Water Service.....	368	361	322	299	256	226	214	231	236	232
Real Property Department:										
Real Property Division.....	17	13	14	14	15	16	17	17	15	19
Buildings Division.....	213	199	202	206	204	205	211	212	204	211
Market Division.....	7	7	7	7	7	6	6	6	5	6
School Buildings Department.....	66	63	61	58	55	59	55	55	55	55
School Department.....	5,458	5,473	5,350	5,428	5,477	5,768	6,082	6,347	6,789	7,246
Treasury Department:										
Collecting Division.....	76	69	72	71	79	78	74	72	75	78
Treasury Division.....	73	74	72	74	74	73	73	73	73	65
Veterans' Services Department.....	73	74	72	74	74	73	73	73	73	65
Veterans' Graves Registration.....	1	1	1	3	3	3	3	3	3	3
Welfare Department.....	669	724	708	720	764	799	800	839	891	1,029
County of Suffolk.....	21,354	21,071	20,071	19,890	19,828	19,919	20,217	20,503	21,424	22,089
	1,150	1,145	1,141	1,130	1,144	1,153	1,155	1,155	1,212	1,245
	22,504	22,216	21,212	21,020	20,972	21,072	21,401	21,658	22,636	23,334

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE APPROPRIATIONS — 1967

CITY:

General Government	\$9,050,624	3.12%
Public Safety	42,670,812	14.71
Public Works	12,058,478	4.15
Health and Hospitals	32,378,485	11.15
Inspection	651,453	.22
Public Welfare	49,015,383	16.88
Libraries	4,407,296	1.51
Parks and Recreation	4,474,178	1.54
Pensions and Annuities	5,655,000	1.94
Snow Removal	780,000	.26
Miscellaneous	5,373,263	1.85
Departmental Equipment	201,070	.07
	<hr/>	
	\$166,716,042	57.4%

COUNTY:

Recording of Deeds	\$561,357	.19%
County Buildings	1,426,924	.49
Correction	2,090,647	.72
Central Courts	5,335,735	1.84
District Courts	2,080,163	.72
Medical Examinations	106,624	.04
Pensions and Annuities	300,000	.1
Mental Illness	55,000	.019
Miscellaneous	2,000	.001
Departmental Equipment	83,036	.03
	<hr/>	
	12,041,486	4.15

SCHOOLS:

General Operation	\$54,770,439	18.85%
Department of Planning and Engineering	1,900,000	.66
	<hr/>	
	56,670,439	19.51

DEBT AND INTEREST REQUIREMENTS:

City	\$14,261,423	4.91%
Schools	1,477,925	.51
	<hr/>	
	15,739,348	5.42

CONTRIBUTORY PENSION SYSTEMS	12,177,037	4.2
--	------------	-----

STATE ASSESSMENTS:

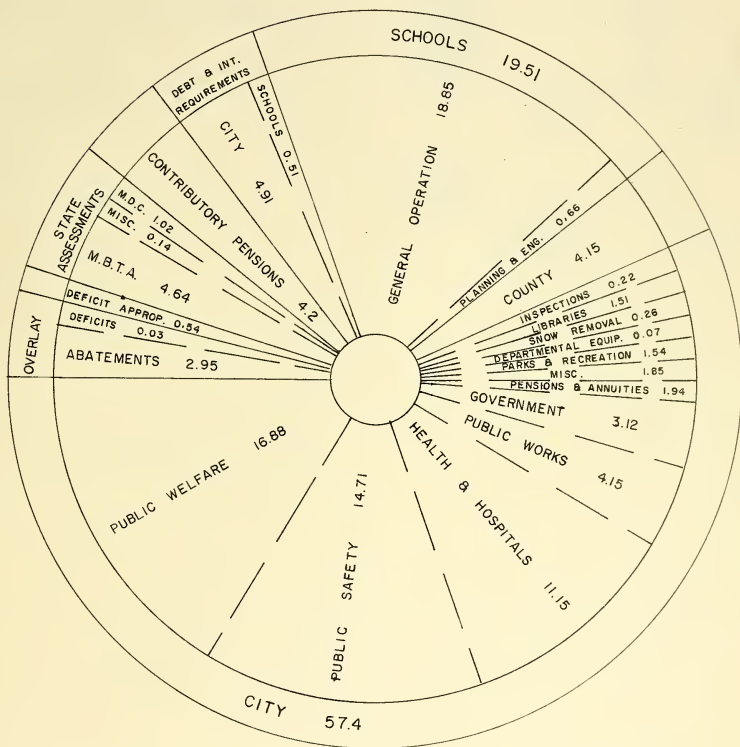
Metropolitan District	\$2,972,365	1.02%
Mass. Bay Transportation Authority	13,485,763	4.64
Miscellaneous	385,659	.14
	<hr/>	
Deficit Appropriations	16,843,787	5.8
	1,567,890	.54

OVERLAY DEFICITS	98,478	.03
----------------------------	--------	-----

OVERLAY FOR ABATEMENTS	8,589,945	2.95
----------------------------------	-----------	------

Total	<u>\$290,444,452</u>	<u>100.0%</u>
-----------------	----------------------	---------------

TAX RATE APPROPRIATIONS — 1967



CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE REVENUES — 1967

DEPARTMENTAL REVENUES:

City	\$22,004,307	7.6%	
County	3,325,703	1.1	
Schools	1,121,337	.4	
	<hr/>		
	\$26,451,347		9.1%

REVENUES FROM STATE:

Corporation Tax	\$789,375	.27%	
State-Owned Lands	571,433	.19	
Meals Tax	1,232,705	.42	
Urban Redevelopment Corporation Excise	1,366,350	.47	
Reimbursement — Pupils Transportation	451,000	.16	
State Tax Apportionment, Acts 1963, Ch. 660	25,159,982	8.66	
School Aid, Chapter 70	13,731,287	4.73	
School Aid, Chapters 69-71	1,204,228	.41	
School Aid, Chapter 70 — Withheld in 1966	6,292,488	2.17	
Departmental Reimbursements	24,767,585	8.53	
	<hr/>		
	75,566,433		26.01
Motor Vehicle Excise Taxes	8,074,872		2.79

TAX LEVY:

Real Estate Taxes	\$163,540,609	56.3%	
Personal Property Taxes	16,811,191	5.8	
	<hr/>		
	180,351,800		62.1
	<hr/>		
Total	<u>\$290,444,452</u>		<u>100.0%</u>

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1967

LOCATION:

Latitude 42°, 21', 24"
 Longitude 71°, 03', 25"

CLIMATE:

Temperature: Monthly Average — 1967, 49.5°
 Normal Monthly Average, 51.4°
 Highest — 94° (June 16)
 Lowest — -3° (Feb. 13)

Precipitation: Total 47.6 inches
 Normal annual precipitation 42.77 inches
 Snow-sleet precipitation 67.1 inches (Normal 42 inches)
 Speed of Winds: Average 14.2 mph, High 50 mph (May 25)

Date of Settlement (Massachusetts Bay Colony)	June 17, 1630
Date of Incorporation, City of Boston	February 23, 1822
Date of Adoption of Present City Charter	November 2, 1909
Form of Government	Plan A—Mayor and City Council
Area (square miles)	47.81

SUBDIVISIONS (square miles):

City Proper	2.535
Brighton (1874)	4.54
Charlestown (1874)	1.225
Dorchester (1870)	9.035
East Boston (1636)	4.468
Hyde Park (1912)	4.926
Jamaica Plain (1874)	2.720
Roslindale (1874)	4.348
Roxbury (1867)	3.242
South Boston (1804)	2.573
West Roxbury (1874)	4.871
U. S. Pierhead Line	3.33

Dimensions: Length 13.8 miles, Width 7.75 miles

Population — State Census (1965)	616,326
Assessed Valuation, January 1, 1967	\$1,530,710,700.00
Real Estate	\$1,388,042,700.00
Personal Estate	142,668,000.00

Number of Employees, December 31, 1967	23,353
City of Boston	14,744
County of Suffolk	1,240
Schools	7,369

BOSTON HOUSING AUTHORITY:

Housing for the Elderly
 Federal Program:

8 Developments, 546 Apartments
 State-Aided Program:
 2 Developments, 120 Apartments

Public Housing

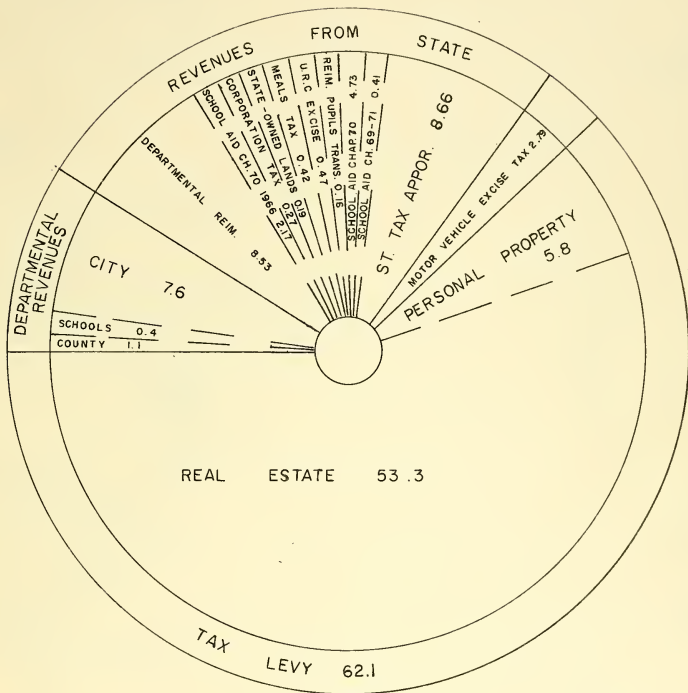
Federal Program:

15 Developments, 10,156 Apartments
 State-Aided Program:
 10 Developments, 3,681 Apartments
 Leased Housing—Rent Supplementation
 Federal Program:
 1,000 Units Authorized
 State Program:
 100 Units Authorized

BUILDING DEPARTMENT:

New Construction, 466 Permits	Estimated Cost \$178,806,800.00
Alterations, 5,830 Permits	Estimated Cost 37,305,500.00
Installations, Repairs, 12,203 Permits	Estimated Cost 14,545,900.00
18,499 Permits	Estimated Cost \$230,658,200.00

TAX RATE REVENUES — 1967



CITY OF BOSTON AND COUNTY OF SUFFOLK
STATISTICAL FACTS
FOR THE YEAR 1967

CEMETERIES (Municipal):

Number of	19
Area (Approximate in Acres)	200

COMPLAINTS DIVISION (Municipal):

Complaints processed—yearly average	12,000
-------------------------------------	--------

CONVENTIONS HELD IN BOSTON

Convention Visitors (estimate)	275
Estimated Value	\$33,821,875.00

ELECTION DEPARTMENT:

Registered Voters, 1967	286,798
Men	127,237
Women	159,561
Number of ballots cast, 1967 Municipal Election	195,624
Percentage of registered voters voting	68.17

FIRE DEPARTMENT:

Number of Stations	43
Number of Fire Alarm Boxes	2,303
Number of vehicles, motorized fire-fighting equipment	162
Number of Fireboats	2
Number of uniformed fire-fighters	1,853
Alarms responded to (including approximately 10,882 False Alarms)	32,311
Multiple Alarm Fires: 2-Alarm	129
3-Alarm	37
4-Alarm	14
5-Alarm	4

HEALTH AND HOSPITALS DEPARTMENT:

HEALTH DIVISION:

Health Units	8
Immunizations Administered	50,739
Health Sub-Stations	10
Licenses and Permits Issued	7,383
Public Health Nursing Visits	56,051

BOSTON CITY HOSPITAL:

Number of buildings	30
Bed capacity	1,132
Admissions	30,414
Discharges (including deaths)	30,393
Patients, daily average:	
Wards	859
Out-Patient	1,191

MATTAPAN HOSPITAL:

Number of buildings	19
Bed capacity	359
Admissions	1,048
Discharges (including deaths)	1,027
Patients, daily average	274

CITY OF BOSTON AND COUNTY OF SUFFOLK
STATISTICAL FACTS
FOR THE YEAR 1967

LONG ISLAND HOSPITAL:		
Number of buildings		21
Admissions		804
Discharges (including deaths)		788
Population, daily average		731
Hospital (average)	470	
Dormitory (average)	261	
<hr/>		
HOTELS, Number of		20
Room facilities (estimate)		6,865
LIBRARY DEPARTMENT:		
Number of Libraries: Central Library		1
Branch Libraries		27
Bookmobiles		4
Kirstein Business Branch		1
City Hospital Branch		1
Number of employees (full-time)		524
Number of books	2,415,141	
Number of films	1,787	
Number of microfilms	20,000	
Number of pictures	300,000	
Number of prints (original) and drawings	40,000	
Number of recordings	2,360	
Number of registered borrowers (estimated)	261,795	
Circulation: books	2,753,946	
recordings	65,041	
<hr/>		
MARKETS, Number of		2
MOTOR VEHICLES TAXED, Number of (1967)		204,984
MUNICIPAL BUILDINGS, Number of		25
NEW BUSINESS REGISTRATIONS (City Clerk)		2,135
OFF-STREET PARKING FACILITIES:		
Vehicle Parking Capacity, City Proper		6,155
Vehicle Parking Capacity, Suburban Facilities		874
Additional Parking Capacity Planned for Future Years		12,000
<hr/>		
PARKING METER INSTALLATIONS		8,377
City Proper	5,547	
Suburban Districts	2,491	
Off-Street Parking Areas	339	
<hr/>		
PARKS AND RECREATION:		
Parks and Parkways, Total Area (acres)		2,273.36
Number of Playgrounds and Play Areas		121
Number of Municipal Golf Links		2
Number of Municipal Beaches		3
Swimming Pools (indoor, 2) (outdoor, 2)		4
Number of Recreation Centers		12
Number of Indoor Bathhouses		15
Solarium		1

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1967

SEWER SERVICE:		
Miles of sewers	1,376.7	
Catch basins	25,690	
Total number gallons of sewage pumped	33,510,000,000	
Average number of gallons pumped daily	91,810,000	
WATER SERVICE:		
Number of water meters in service (approximate)	84,000	
Total number gallons of water used	47,400,000,000	
Average number of gallons used daily	129,557,000	
Miles of water mains	1,064	
Number of fire hydrants	13,100	
RETIRED EMPLOYEES:		
Boston Retirement System	550	
State-Boston Retirement System	6,240	
Non-Contributory Pensions and Annuities	2,755	
SCHOOLS (Public):		
Number of School Buildings	190	
Number of Teachers	5,064	
Average Membership	91,929	
Average Daily Attendance	84,948	
High Schools	16,932	
Junior High Schools	13,840	
Grades 1 to 6	41,696	
Kindergartens	11,468	
Special Schools	162	
Boston School Business Education	417	
Boston Vocational Technical Institute	85	
Continuation Classes	3	
Day School Immigrants	345	
SCHOOLS (Parochial):		
Number of School Buildings	76	
High Schools	23	
Elementary Schools	53	
Number of Teachers		1,246
Secondary Schools	468	
Elementary Schools	778	
Enrollment, October 1, 1967		37,448
Secondary Schools	10,587	
Elementary Schools	26,861	
Average Daily Attendance (1966-1967)		37,637
STATE SPORTING LICENSES ISSUED (City Clerk)		4,974
URBAN REDEVELOPMENT PROGRAM:		
Boston Development Program:		
Survey and Planning Areas:	Acres	Federal Capital Grant
1. Central Business District	245	\$1,390,780
		\$2,034,965

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1967

Projects in Execution:

1. New York Streets	22.3	\$3,194,033
2. West End	41	12,008,251
3. Washington Park	502	25,081,775
4. Government Center	60	33,957,391
5. North Harvard	6.5	396,122
6. Charlestown	520	26,628,302
7. South End	616	37,165,309
8. Waterfront	104.5	17,886,200
9. Central Business District (Early Land)	23.7	15,501,400
10. South Cove	96.5	11,507,235
11. Fenway	507.3	9,382,943
12. Campus High (Estimate)	57.3	7,017,359

\$199,726,320

VITAL STATISTICS:

Total Births Reported	21,408
Total Deaths Reported	12,543
Marriages	5,639

GEORGE ROBERT WHITE FUND PROJECTS:

- 7 Health Units
- 2 Play Areas
- 1 Prado (Paul Revere Mall)
- 1 Schoolboys' Stadium
- 2 Swimming Pools
- 1 Wading Pool
- 2 War Memorial Monuments

WORKMEN'S COMPENSATION SERVICE (Municipal):

Number of employees protected	17,500
Number of accident reports filed	1,794
Appearances before Industrial Accident Board	96
Number of claims approved in 1967	274
Total number of recipients, 1967	342
Total Workmen's Compensation Payments, 1967	\$378,208.13
Reimbursements from State (G. L., Chapter 152, Section 37A)	\$23,539.00

COURTS:

UNITED STATES:

- District Court
- Court of Appeals

COMMONWEALTH OF MASSACHUSETTS:

- Supreme Judicial Court
- Suffolk Superior Court, Civil Session
- Suffolk Superior Court, Criminal Session
- Land Court
- Probate Court and Court of Insolvency
- Boston Juvenile Court
- Municipal Court of the City of Boston
- Municipal Court, Brighton District
- Municipal Court, Charlestown District
- Municipal Court, Dorchester District
- East Boston District Court
- Municipal Court, Roxbury District
- Municipal Court, South Boston District
- Municipal Court, West Roxbury District
- District Court of Chelsea

